

# COVID-19 Emergency Response and Recovery & Resiliency



Financial Report  
May 2022

Prepared by the Finance Department  
May 2022

# COVID-19 Recovery & Resiliency Plan

## May 2022 Financial Report

### TABLE OF CONTENTS

| Title                          | Page   |
|--------------------------------|--------|
| Summary of Revenues & Expenses | 1      |
| Emergency Response             | 2      |
| Health Implementation Plan     | 3      |
| Recovery & Resiliency Plan     | 4      |
| Other Programs                 | 5      |
| Variance Explanations          | 6      |
| Spending Plans                 | 7 - 11 |

All financial data is from the City's financial management system. This is an unaudited financial report.

# COVID-19 Emergency & Recovery & Resiliency Plan

May 2022 Financial Report

City of San Antonio

Revised Budget      Plan thru May      Actuals thru May      Variance      % Spent

## FUNDING SOURCE

|                             | Revised Budget        | Plan thru May         | Actuals thru May   | Variance          | % Spent      |
|-----------------------------|-----------------------|-----------------------|--------------------|-------------------|--------------|
| Coronavirus Relief Fund     | \$ 270,713,278        | \$ 270,713,278        | 270,713,278        | \$ -              | 100.0%       |
| 1 General Fund              | 139,460,881           | 99,461,406            | 96,578,717         | (2,882,689)       | 69.3%        |
| TIRZ                        | 4,036,233             | 4,036,233             | 4,036,233          | -                 | 100.0%       |
| San Antonio Housing Trust   | 6,000,000             | 6,000,000             | 6,000,000          | -                 | 100.0%       |
| 2 FEMA Reimbursement (100%) | 14,626,864            | 10,823,478            | 13,169,598         | 2,346,120         | 90.0%        |
| Bexar County Agreement      | 12,117,196            | 12,117,196            | 12,117,196         | -                 | 100.0%       |
| Other Federal Grants        | 263,193,676           | 215,888,448           | 216,769,700        | 881,253           | 82.4%        |
| Donations                   | 242,283               | 242,283               | 242,283            | -                 | 100.0%       |
| <b>Total Resources</b>      | <b>\$ 710,390,412</b> | <b>\$ 619,282,322</b> | <b>619,627,006</b> | <b>\$ 344,684</b> | <b>87.2%</b> |

## EXPENSES BY PROGRAM

### Emergency Response

|   |                |                |             |      |        |
|---|----------------|----------------|-------------|------|--------|
| Eligible Payroll, Protective Equipment & Supplies | \$ 175,459,168 | \$ 175,459,168 | 175,459,168 | \$ - | 100.0% |
|---|----------------|----------------|-------------|------|--------|

### Health Implementation Plan

|                       |                      |                      |                   |                 |              |
|-----------------------|----------------------|----------------------|-------------------|-----------------|--------------|
| Metro Health          | \$ 26,333,640        | \$ 26,279,973        | 26,276,567        | \$ 3,406        | 99.8%        |
| Fire                  | 5,332,360            | 5,332,360            | 5,332,360         | -               | 100.0%       |
| COVID-19 Vaccinations | 43,029,538           | 18,230,314           | 18,230,314        | 0               | 42.4%        |
| SA Forward            | 16,784,316           | -                    | -                 | -               |              |
| <b>Subtotal</b>       | <b>\$ 91,479,854</b> | <b>\$ 49,842,647</b> | <b>49,839,241</b> | <b>\$ 3,406</b> | <b>54.5%</b> |

### Recovery & Resiliency

|   |                       |                       |                    |                     |              |
|---|-----------------------|-----------------------|--------------------|---------------------|--------------|
| 3 Workforce Development                 | \$ 55,335,705         | \$ 44,206,893         | 43,033,934         | \$ 1,172,959        | 77.8%        |
| Housing Security EHAP Ph 1-4            | 157,666,866           | 156,196,448           | 156,016,335        | 180,113             | 99.0%        |
| 2 Housing Security (not including EHAP) | 41,794,479            | 34,219,656            | 36,536,776         | (2,317,120)         | 87.4%        |
| 3 Small Business                        | 52,456,283            | 51,850,430            | 51,723,214         | 127,216             | 98.6%        |
| Digital Inclusion                       | 18,897,546            | 8,261,386             | 8,256,155          | 5,232               | 43.7%        |
| <b>Subtotal</b>                         | <b>\$ 326,150,879</b> | <b>\$ 294,734,813</b> | <b>295,566,414</b> | <b>\$ (831,601)</b> | <b>90.6%</b> |

### Other CARES/CRRSA Programs

|                                 |                       |                      |                   |                   |              |
|---------------------------------|-----------------------|----------------------|-------------------|-------------------|--------------|
| Airport                         | \$ 55,128,694         | \$ 42,535,319        | 42,535,319        | \$ -              | 77.2%        |
| Child Care Services Program     | 44,677,949            | 44,677,949           | 44,677,949        | -                 | 100.0%       |
| Public Safety                   | 5,524,529             | 4,625,835            | 4,483,000         | 142,835           | 81.1%        |
| Head Start and Early Head Start | 3,347,389             | 2,721,314            | 2,416,503         | 304,811           | 72.2%        |
| Senior Nutrition                | 1,323,060             | 1,323,060            | 1,323,060         | -                 | 100.0%       |
| Health                          | 6,184,397             | 2,499,382            | 2,499,890         | (507)             | 40.4%        |
| Other                           | 1,114,493             | 862,836              | 826,463           | 36,373            | 74.2%        |
| <b>Subtotal</b>                 | <b>\$ 117,300,511</b> | <b>\$ 99,245,695</b> | <b>98,762,183</b> | <b>\$ 483,511</b> | <b>84.2%</b> |

|                           |                       |                       |                    |                     |              |
|---------------------------|-----------------------|-----------------------|--------------------|---------------------|--------------|
| <b>Total Expenditures</b> | <b>\$ 710,390,412</b> | <b>\$ 619,282,322</b> | <b>619,627,006</b> | <b>\$ (344,684)</b> | <b>87.2%</b> |
|---------------------------|-----------------------|-----------------------|--------------------|---------------------|--------------|

# COVID-19 Emergency & Recovery & Resiliency Plan

May 2022 Financial Report

City of San Antonio

|   | Budget                | Plan thru May         | Actuals thru May      | Variance    | % Spent       |
|---|-----------------------|-----------------------|-----------------------|-------------|---------------|
| <b>EMERGENCY RESPONSE</b>                   |                       |                       |                       |             |               |
| <b>Eligible Payroll</b>                     |                       |                       |                       |             |               |
| Fire Payroll                                | \$ 143,403,064        | \$ 143,403,064        | \$ 143,403,064        | \$ -        | 100.0%        |
| Health Payroll                              | 3,633,560             | 3,633,560             | 3,633,560             | -           | 100.0%        |
| Police Payroll                              | 2,419,263             | 2,419,263             | 2,419,263             | -           | 100.0%        |
| All Other Departments                       | 12,424,775            | 12,424,775            | 12,424,775            | -           | 100.0%        |
| <b>City PPE &amp; Supplies</b>              | 9,830,521             | 9,830,521             | 9,830,521             | -           | 100.0%        |
| <b>EOC Operations &amp; Isolation Units</b> | 2,338,480             | 2,338,480             | 2,338,480             | -           | 100.0%        |
| <b>Solid Waste Excess Tonnage</b>           | 1,409,505             | 1,409,505             | 1,409,505             | -           | 100.0%        |
| <b>Total City Emergency Response</b>        | <b>\$ 175,459,168</b> | <b>\$ 175,459,168</b> | <b>\$ 175,459,168</b> | <b>\$ -</b> | <b>100.0%</b> |

# COVID-19 Emergency & Recovery & Resiliency Plan

May 2022 Financial Report

City of San Antonio

|  | Budget | Plan thru May | Actuals thru May | Variance | % Spent |
|--|--------|---------------|------------------|----------|---------|
|--|--------|---------------|------------------|----------|---------|

## HEALTH IMPLEMENTATION PLAN

### Metro Health Department

|   |                      |                      |                      |                 |              |
|---|----------------------|----------------------|----------------------|-----------------|--------------|
| COVID-19 Project Management               | \$ 4,666,446         | \$ 4,648,633         | \$ 4,632,084         | \$ 16,549       | 99.3%        |
| COVID-19 Testing Task Force               | 7,769,365            | 7,769,365            | 7,769,365            | -               | 100.0%       |
| COVID-19 Main COVID Hotline               | 62,411               | 62,411               | 62,411               | -               | 100.0%       |
| COVID-19 Media Relations & Communication  | 2,339,604            | 2,339,604            | 2,339,604            | -               | 100.0%       |
| COVID-19 Community Health & Prevention    | 403,092              | 403,092              | 403,092              | -               | 100.0%       |
| COVID-19 Data Management                  | 603,093              | 603,093              | 603,093              | -               | 100.0%       |
| COVID-19 COVID Case Investigation Team    | 8,154,888            | 8,121,108            | 8,134,251            | (13,143)        | 99.7%        |
| COVID-19 Contact Tracing                  | 789,332              | 789,332              | 789,332              | -               | 100.0%       |
| COVID-19 Congregate Settings              | 807,438              | 807,438              | 807,438              | -               | 100.0%       |
| COVID-19 Provider Hotline                 | 47,624               | 47,624               | 47,624               | 0               | 100.0%       |
| COVID-19 Provider Relations & Epi Hotline | 105,839              | 105,839              | 105,839              | 0               | 100.0%       |
| COVID-19 PHEP Support                     | 138,129              | 138,129              | 138,129              | 0               | 100.0%       |
| COVID-19 Research                         | 434,128              | 434,128              | 434,128              | -               | 100.0%       |
| COVID-19 Mass Vaccination Clinic          | 10,177               | 10,177               | 10,177               | -               | 100.0%       |
| SA Forward                                | 16,786,390           | -                    | -                    | -               | 0.0%         |
| <b>Total</b>                              | <b>\$ 43,117,956</b> | <b>\$ 26,279,973</b> | <b>\$ 26,276,567</b> | <b>\$ 3,406</b> | <b>60.9%</b> |

## HEALTH IMPLEMENTATION PLAN

### Fire Department

|                                |                     |                     |                     |             |               |
|--------------------------------|---------------------|---------------------|---------------------|-------------|---------------|
| Decontamination Equipment      | \$ 76,880           | \$ 76,880           | \$ 76,880           | \$ -        | 100.0%        |
| Fire & EMS Vehicle Equipment   | 300,853             | 300,853             | 300,853             | -           | 100.0%        |
| MIH Equipment                  | 300,051             | 300,051             | 300,051             | -           | 100.0%        |
| MIH Medications                | 1,087               | 1,087               | 1,087               | -           | 100.0%        |
| Protective Personnel Equipment | 301,305             | 301,305             | 301,305             | -           | 100.0%        |
| SAFD First Responder Payroll   | 3,737,838           | 3,737,838           | 3,737,838           | -           | 100.0%        |
| Testing Mobile Unit            | 614,346             | 614,346             | 614,346             | -           | 100.0%        |
| <b>Total</b>                   | <b>\$ 5,332,360</b> | <b>\$ 5,332,360</b> | <b>\$ 5,332,360</b> | <b>\$ -</b> | <b>100.0%</b> |

## COVID-19 VACCINATION PLAN

### Fire & Metro Health Department

|                            |                      |                      |                      |             |              |
|----------------------------|----------------------|----------------------|----------------------|-------------|--------------|
| COVID-19 Mass Vaccinations | \$ 13,025,987        | \$ 10,238,343        | \$ 10,238,343        | \$ -        | 78.6%        |
| Mobile Vaccinations        | 26,013,813           | 6,606,791            | 6,606,791            | 0           | 25.4%        |
| Homebound Vaccinations     | 3,989,738            | 1,385,180            | 1,385,180            | 0           | 34.7%        |
| <b>Total</b>               | <b>\$ 43,029,538</b> | <b>\$ 18,230,314</b> | <b>\$ 18,230,314</b> | <b>\$ 0</b> | <b>42.4%</b> |

# COVID-19 Emergency & Recovery & Resiliency Plan

May 2022 Financial Report

City of San Antonio

|  | Budget | Plan thru May | Actuals thru May | Variance | % Spent |
|--|--------|---------------|------------------|----------|---------|
|--|--------|---------------|------------------|----------|---------|

## WORKFORCE DEVELOPMENT

|                               |                      |                      |                      |                     |              |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| WF Dev Training & Development | \$ 55,135,061        | \$ 44,006,249        | \$ 42,833,290        | \$ 1,172,959        | 77.7%        |
| WF Dev Childcare              | 200,644              | 200,644              | 200,644              | -                   | 100.0%       |
| <b>Total</b>                  | <b>\$ 55,335,705</b> | <b>\$ 44,206,893</b> | <b>\$ 43,033,934</b> | <b>\$ 1,172,959</b> | <b>77.8%</b> |

## HOUSING SECURITY

|   |                       |                       |                       |                       |              |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Housing Sec Domestic Violence             | \$ 3,300,000          | \$ 2,466,733          | \$ 2,466,733          | \$ (0)                | 74.7%        |
| Housing Sec Fam Ind Initiative            | 3,967,514             | 3,967,514             | 3,967,514             | -                     | 100.0%       |
| Housing Sec Fin Recovery Hub              | 3,518,587             | 3,518,587             | 3,518,587             | -                     | 100.0%       |
| Housing Sec D2D Engagement                | 117,745               | 117,745               | 117,745               | -                     | 100.0%       |
| Housing Sec Homeless Shelter              | 28,741,013            | 22,260,904            | 24,671,237            | (2,410,334)           | 85.8%        |
| Housing Sec COVID Migrant Operation       | 13,198                | 13,198                | 13,198                | -                     | 100.0%       |
| Emergency Housing Assistance (Ph1 to 5)   | 157,666,866           | 156,196,448           | 156,016,335           | 180,113               | 99.0%        |
| Housing Sec Rec Resource Center           | 187,563               | 187,563               | 187,563               | -                     | 100.0%       |
| Housing Sec Right to Counsel              | 937,080               | 675,633               | 582,419               | 93,214                | 62.2%        |
| Housing Sec Utility Assistance            | 411,779               | 411,779               | 411,779               | -                     | 100.0%       |
| Housing Sec TX Eviction Diversion Program | 600,000               | 600,000               | 600,000               | -                     | 100.0%       |
| <b>Total</b>                              | <b>\$ 199,461,345</b> | <b>\$ 190,416,103</b> | <b>\$ 192,553,110</b> | <b>\$ (2,137,007)</b> | <b>96.5%</b> |

## SMALL BUSINESS

|                                  |                      |                      |                      |                   |              |
|----------------------------------|----------------------|----------------------|----------------------|-------------------|--------------|
| Small Biz Microbiz Support       | \$ 32,000,000        | \$ 32,000,000        | \$ 32,000,000        | \$ -              | 100.0%       |
| Small Biz Hospitality Grants     | 14,007,356           | 13,936,743           | 13,936,743           | 0                 | 99.5%        |
| Small Biz D2D Engagement         | 922,958              | 922,958              | 922,958              | -                 | 100.0%       |
| Small Biz Prot Equip & Sanitizer | 1,927,811            | 1,927,811            | 1,927,811            | -                 | 100.0%       |
| Small Biz Fin Recovery Hub       | 200,000              | 200,000              | 200,000              | -                 | 100.0%       |
| Small Biz Job Training           | 792,000              | 256,760              | 129,544              | 127,216           | 16.4%        |
| Small Biz Arts Support           | 2,606,158            | 2,606,158            | 2,606,158            | -                 | 100.0%       |
| <b>Total</b>                     | <b>\$ 52,456,283</b> | <b>\$ 51,850,430</b> | <b>\$ 51,723,214</b> | <b>\$ 127,216</b> | <b>98.6%</b> |

## DIGITAL INCLUSION

|  |                      |                     |                     |                 |              |
|--|----------------------|---------------------|---------------------|-----------------|--------------|
| Dig Inc Core Inf & Fiber Connections   | \$ 960,000           | \$ 941,712          | \$ 588,881          | \$ 352,830      | 61.3%        |
| Dig Inc Network Access & Wireless Mesh | 12,966,015           | 3,490,100           | 4,128,160           | (638,060)       | 31.8%        |
| Dig Inc Student Home Connection        | 4,698,159            | 3,556,203           | 3,265,742           | 290,461         | 69.5%        |
| Dig Inc Recovery Portal                | 273,372              | 273,372             | 273,372             | -               | 100.0%       |
| <b>Total</b>                           | <b>\$ 18,897,546</b> | <b>\$ 8,261,386</b> | <b>\$ 8,256,155</b> | <b>\$ 5,232</b> | <b>43.7%</b> |

# COVID-19 Emergency & Recovery & Resiliency Plan

May 2022 Financial Report

City of San Antonio

|  | Budget               | Plan thru May        | Actuals thru May     | Variance          | % Spent       |
|--|----------------------|----------------------|----------------------|-------------------|---------------|
| <b>AIRPORT</b>   |                      |                      |                      |                   |               |
| CARES Act Airports - Operating                           | \$ 39,708,109        | \$ 30,541,520        | \$ 30,541,520        | \$ -              | 76.9%         |
| CARES Act Airports - Capital                             | 4,165,607            | 768,821              | 768,821              | -                 | 18.5%         |
| CARES Act Airports - Stinson                             | 30,000               | -                    | -                    | -                 | 0.0%          |
| CRRSA Aviation - Operating                               | 10,092,025           | 10,092,025           | 10,092,025           | -                 | 100.0%        |
| CRRSA Aviation - Stinson                                 | 57,162               | 57,162               | 57,162               | -                 | 100.0%        |
| CRRSA Aviation - Concessions                             | 1,075,791            | 1,075,791            | 1,075,791            | -                 | 100.0%        |
| <b>Total</b>   | <b>\$ 55,128,694</b> | <b>\$ 42,535,319</b> | <b>\$ 42,535,319</b> | <b>\$ -</b>       | <b>77.2%</b>  |
| <b>CHILD CARE AND DEVELOPMENT BLOCK GRANT</b>            |                      |                      |                      |                   |               |
| Child Care and Development Block Grant 2021              | \$ 27,326,307        | \$ 27,326,307        | \$ 27,326,307        | \$ -              | 100.0%        |
| Child Care and Development Block Grant 2022              | 17,351,642           | 17,351,642           | 17,351,642           | -                 | 0.0%          |
| <b>Total</b>   | <b>\$ 44,677,949</b> | <b>\$ 44,677,949</b> | <b>\$ 44,677,949</b> | <b>\$ -</b>       | <b>100.0%</b> |
| <b>PUBLIC SAFETY</b>                                     |                      |                      |                      |                   |               |
| Public Safety - Byrne JAG                                | \$ 2,331,581         | \$ 1,442,280         | \$ 1,299,445         | \$ 142,835        | 55.7%         |
| EMS - Relief Fund for Healthcare Providers               | 148,707              | 148,707              | 148,707              | -                 | 100.0%        |
| Coronavirus Emergency Supplemental Funding Program       | 2,688,293            | 2,688,293            | 2,688,293            | -                 | 100.0%        |
| Assistance to Firefighters - COVID-19 Supplemental       | 355,948              | 346,555              | 346,555              | -                 | 97.4%         |
| <b>Total</b>   | <b>\$ 5,524,529</b>  | <b>\$ 4,625,835</b>  | <b>\$ 4,483,000</b>  | <b>\$ 142,835</b> | <b>81.1%</b>  |
| <b>HEAD START &amp; EARLY HEAD START</b>                 |                      |                      |                      |                   |               |
| Head Start 20-21 COVID-19                                | \$ 2,050,788         | \$ 2,050,788         | \$ 2,050,788         | \$ -              | 100.0%        |
| Head Start 21-23 COVID-19                                | 1,010,960            | 384,885              | 80,074               | 304,811           | 7.9%          |
| Early Head Start-CCP 19-20 COVID                         | 189,822              | 189,822              | 189,822              | -                 | 100.0%        |
| Early Head Start   | 95,819               | 95,819               | 95,819               | -                 | 100.0%        |
| <b>Total</b>   | <b>\$ 3,347,389</b>  | <b>\$ 2,721,314</b>  | <b>\$ 2,416,503</b>  | <b>\$ 304,811</b> | <b>72.2%</b>  |
| <b>SENIOR NUTRITION GRANT</b>                            |                      |                      |                      |                   |               |
| FFCRA Senior Nutrition 19-2020                           | \$ 437,060           | \$ 437,060           | \$ 437,060           | \$ -              | 100.0%        |
| Senior Nutrition Program-CARES                           | 886,000              | 886,000              | 886,000              | -                 | 100.0%        |
| <b>Total</b>   | <b>\$ 1,323,060</b>  | <b>\$ 1,323,060</b>  | <b>\$ 1,323,060</b>  | <b>\$ -</b>       | <b>100.0%</b> |
| <b>HEALTH GRANTS</b>                                     |                      |                      |                      |                   |               |
| Health COVID Epi & Laboratory Grant                      | \$ 4,115,851         | \$ 1,239,311         | \$ 1,239,477         | \$ (166)          | 30.1%         |
| Health COVID Immunization Grant                          | 617,269              | 392,269              | 341,513              | 50,756            | 55.3%         |
| Health COVID Immunization Grant                          | 929,009              | 563,971              | 576,903              | (12,932)          | 62.1%         |
| FEMA - Testing   | 209,176              | 173,154              | 209,176              | (36,022)          | 100.0%        |
| FEMA - Regional Infusion Center                          | 313,092              | 130,677              | 132,821              | (2,144)           | 42.4%         |
| <b>Total</b>   | <b>\$ 6,184,397</b>  | <b>\$ 2,499,382</b>  | <b>\$ 2,499,890</b>  | <b>\$ (507)</b>   | <b>40.4%</b>  |
| <b>OTHER GRANTS</b>                                      |                      |                      |                      |                   |               |
| Other - Texas State Library Archives                     | \$ 50,000            | \$ 50,000            | \$ 50,000            | \$ -              | 100.0%        |
| Other - Cities for Financial Empowerment                 | 79,502               | 79,502               | 79,502               | -                 | 100.0%        |
| Other - San Antonio Area Foundation COVID Grant          | 50,000               | 50,000               | 50,000               | -                 | 100.0%        |
| Other - Humanities Texas Relief Grant                    | 5,000                | 5,000                | 5,000                | -                 | 100.0%        |
| Other- SABCC Donation to COVID-19 Response               | 1,500                | 1,500                | 1,500                | -                 | 100.0%        |
| Racial and Ethnic Approaches to Community Health (REACH) | 193,825              | 193,825              | 193,825              | -                 | 100.0%        |
| REACH Supplemental                                       | 629,640              | 377,983              | 341,610              | 36,373            | 54.3%         |
| FY 2020 CSBG Program Supplemental                        | 105,026              | 105,026              | 105,026              | -                 | 100.0%        |
| <b>Total</b>   | <b>\$ 1,114,493</b>  | <b>\$ 862,836</b>    | <b>\$ 826,463</b>    | <b>\$ 36,373</b>  | <b>74.2%</b>  |

# COVID-19 Emergency & Recovery & Resiliency Plan

May 2022 Financial Report

City of San Antonio

## Variance Explanations

- 1 Favorable variance due to actual enrollment in Workforce Development programs taking longer than anticipated, processing of invoices, and lower participation in the Small Business Job Training program than projected.
- 2 Variance is due to spending in non-congregate sheltering. The City will be requesting acceptance of additional reimbursement funding from FEMA in June.
- 3 Favorable variance due to actual enrollment taking longer than anticipated, processing of invoices, and lower participation in the Small Business Job Training program than projected.

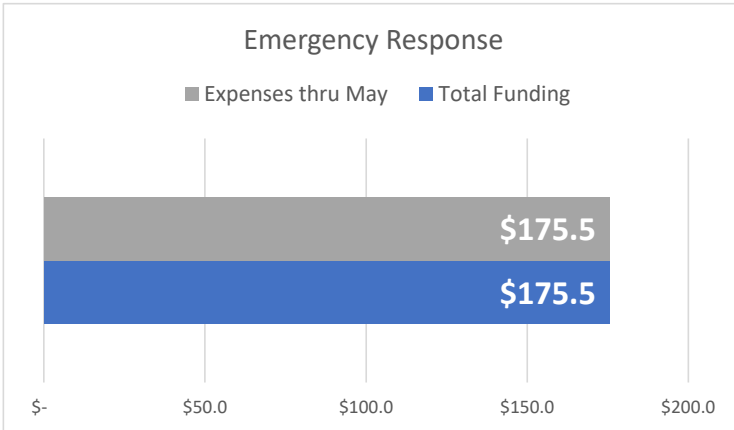


# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

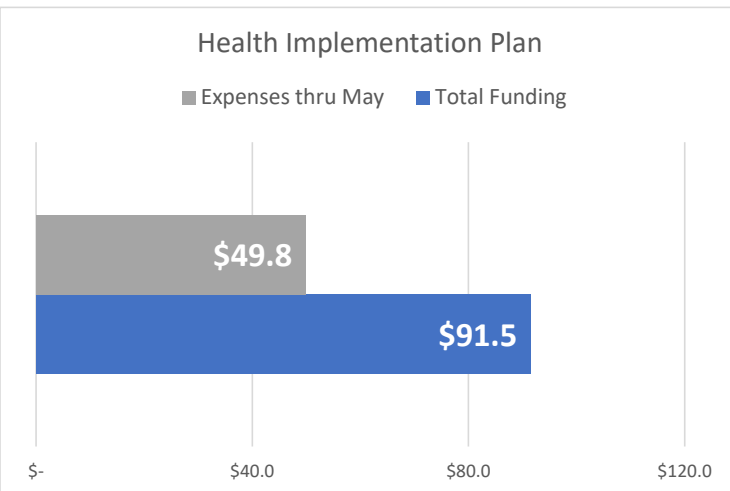
### Emergency Response



Months Remaining to Spend \$0 Million

**0 Months**

### Health Implementation Plan

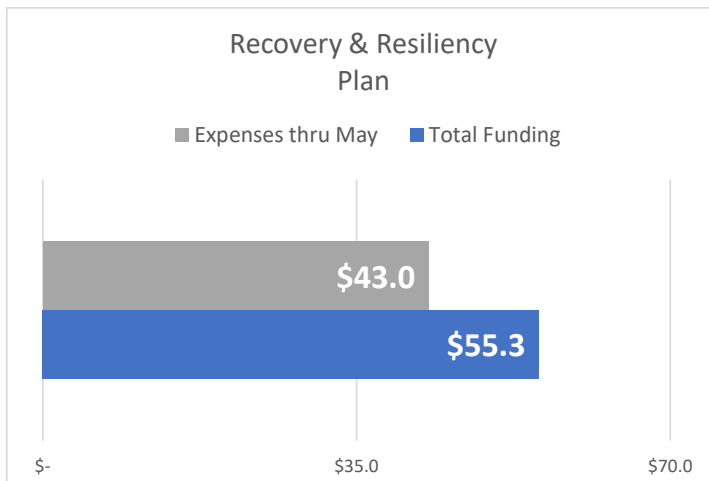


Months Remaining to Spend \$41.6 Million

**25\* Months**

\*Vaccine Grant thru June 2024

### Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$12.3 Million

**16\* Months**

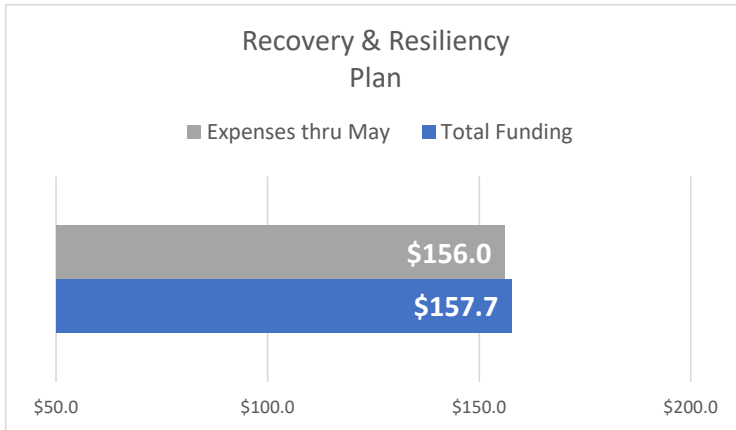
\*Participants enrolled by December 2021 may be served through September 2023.

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

### Recovery & Resiliency Plan - Housing Security EHAP Ph 1-4

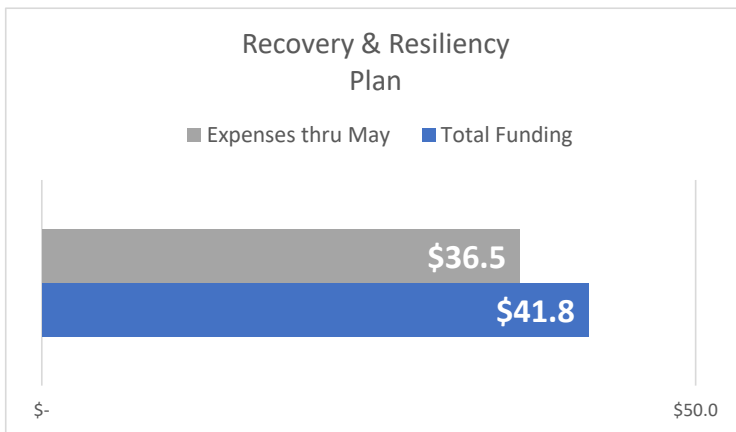


Months Remaining to Spend \$1.7 Million

**1\* Months**

\*Accepting applications through March 1, 2022;  
Processing through June 2022.

### Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$5.3 Million

**4\* Months**

\*Utilize FEMA Grant first to extend ESG  
Homeless Sheltering is covered through Sept 2022

### Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$0.7 Million

**16\* Months**

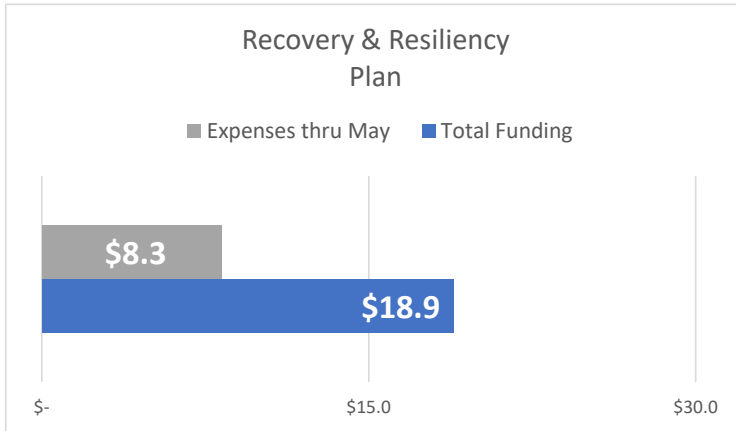
\*Participants enrolled by December 2021 may be served through  
September 2023 .

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

### Recovery & Resiliency Plan - Digital Inclusion

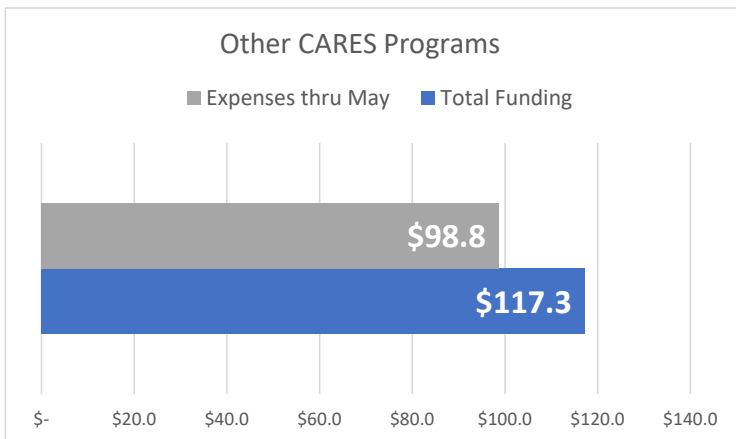


Months Remaining to Spend \$10.6 Million

**3\* Months**

\*Substantially complete by August 2022 due to supply chain issues

### Other CARES Programs



Months Remaining to Spend \$18.5 Million

**28\* Months**

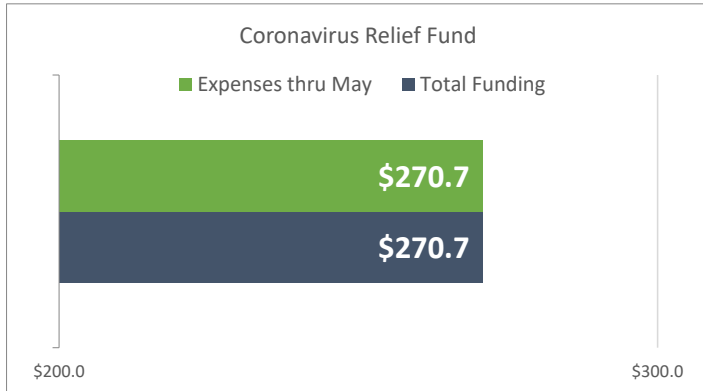
\* Varies by grant: Airport thru Sept 2023

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plans by Funding Source

City of San Antonio

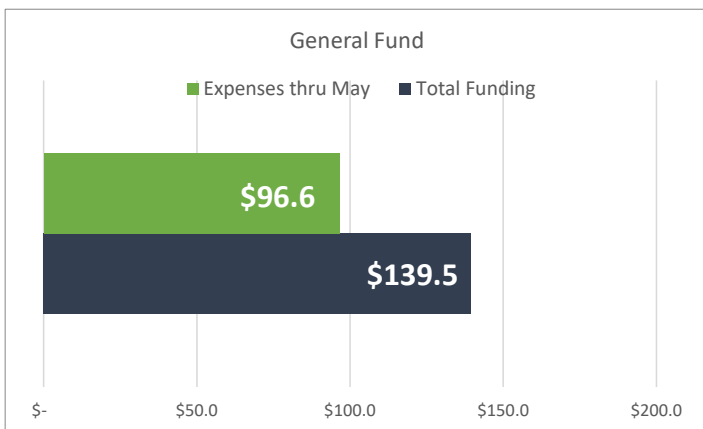
### Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

**0 Months**

### General Fund



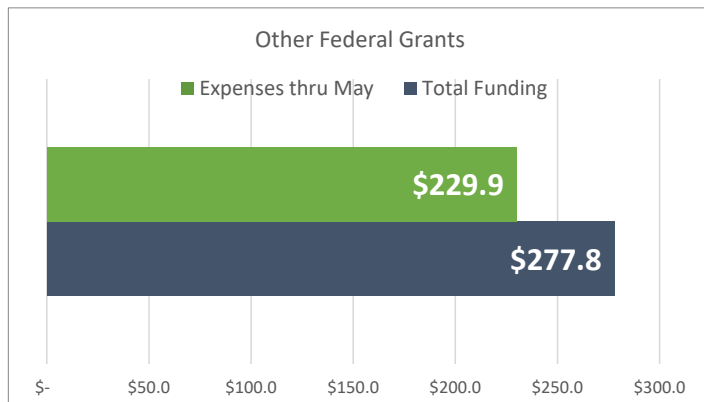
Months Remaining to Spend \$42.9 Million

**16\* Months**

Notes:

- 1) Health Implementation Plan (HIP) thru FY22 - \$16.7M in savings that will be reallocated to SA Forward.
- 2) Work Force Development budget planned thru FY21 - participants enrolled by December 2021 may be served through September 2023.
- 3) Digital Inclusion expenses projected through August 2022.

### Other Federal Grants



Months Remaining to Spend \$47.9 Million

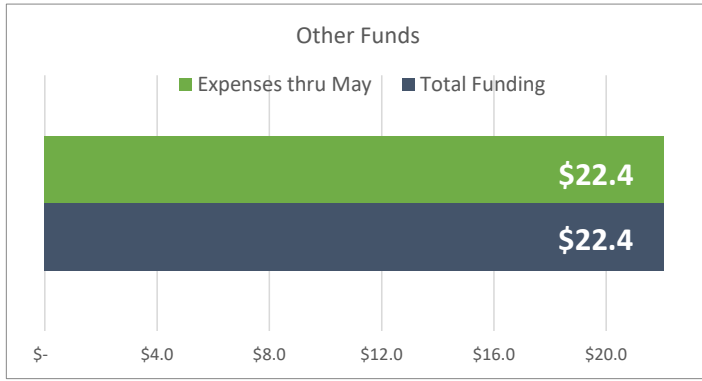
**28\* Months**

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plans by Funding Source

City of San Antonio

### Other Funds (TIRZ, SA Housing Trust, Bexar Country Agreement, Donations)



Months Remaining to Spend \$0 Million

**0 Months**