

COVID-19 Emergency Response and Recovery & Resiliency Plan



Financial Report
December 2023

Prepared by the Finance Department

COVID-19 Recovery & Resiliency Plan

December 2023 Financial Report

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

COVID-19 Emergency Response and Recovery & Resiliency Plan

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City of San Antonio

| | Revised Budget | Plan thru December | Actuals thru December | Variance | % Spent |
|---|-----------------------|-----------------------|-----------------------|------------------------|-------------|
| REVENUES BY FUNDING SOURCE | | | | | |
| Coronavirus Relief Fund (CRF) | \$ 269,983,717 | \$ 269,983,717 | \$ 269,983,717 | \$ - | 100% |
| 1 CRF Interest Earnings | 1,874,078 | 1,874,078 | 2,095,353 | 221,275 | 112% |
| General Fund | 138,169,419 | 138,169,419 | 138,169,419 | - | 100% |
| TIRZ | 4,036,233 | 4,036,233 | 4,036,233 | - | 100% |
| San Antonio Housing Trust | 6,000,000 | 6,000,000 | 6,000,000 | - | 100% |
| FEMA Reimbursement | 18,096,495 | 18,096,495 | 1,580,123 | (16,516,372) | 9% |
| Bexar County Emergency Housing Agreement | 14,617,196 | 14,617,196 | 14,617,196 | - | 100% |
| Other Federal Grants | 276,993,970 | 262,598,380 | 262,606,660 | 8,280 | 95% |
| Donations | 242,283 | 242,283 | 242,283 | - | 100% |
| Total Resources | \$ 730,013,391 | \$ 715,617,801 | \$ 699,330,984 | \$ (16,286,817) | 96% |
| EXPENSES BY PROGRAM | | | | | |
| Emergency Response | | | | | |
| Eligible Payroll, Protective Equipment & Supplies | \$ 175,459,168 | \$ 175,459,168 | \$ 175,459,168 | \$ - | 100% |
| Health Implementation Plan | | | | | |
| Metro Health | \$ 27,704,411 | \$ 27,704,411 | \$ 27,704,411 | \$ - | 100% |
| Fire | 5,332,360 | 5,332,360 | 5,332,360 | - | 100% |
| COVID-19 Vaccinations | 38,208,104 | 28,724,652 | 28,624,745 | 99,907 | 75% |
| Sub-total | \$ 71,244,875 | \$ 61,761,423 | \$ 61,661,516 | \$ 99,907 | 87% |
| Recovery & Resiliency | | | | | |
| 2 Workforce Development | \$ 49,332,267 | \$ 49,332,267 | \$ 48,255,328 | \$ 1,076,939 | 98% |
| Housing Security EHAP Ph 1-4 | 166,538,258 | 166,538,258 | 166,538,258 | - | 100% |
| Housing Security (not including EHAP) | 48,005,539 | 48,005,539 | 47,235,377 | 770,162 | 98% |
| Small Business | 51,814,585 | 51,814,585 | 51,814,585 | - | 100% |
| Digital Inclusion | 17,080,325 | 17,080,325 | 17,080,325 | - | 100% |
| Sub-total | \$ 332,770,974 | \$ 332,770,974 | \$ 330,923,873 | \$ 1,847,101 | 99% |
| Other CARES/CRRSA Programs | | | | | |
| Airport | \$ 55,128,694 | \$ 54,424,681 | \$ 54,456,379 | \$ (31,698) | 99% |
| Child Care Services Program | 41,984,856 | 41,984,856 | 41,984,856 | - | 100% |
| Public Safety | 4,829,804 | 4,829,804 | 4,829,804 | - | 100% |
| Head Start and Early Head Start | 3,898,164 | 3,898,164 | 3,898,164 | - | 100% |
| Senior Nutrition | 1,323,050 | 1,323,050 | 1,323,050 | - | 100% |
| Health | 19,046,029 | 16,374,437 | 16,293,479 | 80,958 | 86% |
| Other | 291,526 | 291,526 | 291,526 | - | 100% |
| Sub-total | \$ 126,502,123 | \$ 123,126,518 | \$ 123,077,258 | \$ 49,260 | 97% |
| SA Forward (Transfer to General Fund) | \$ 10,413,545 | \$ 10,413,545 | \$ 10,413,545 | \$ - | 100% |
| Community Safety Programs (Transfer to General Fund) | \$ 3,509,476 | \$ 3,509,476 | \$ 3,509,476 | \$ - | 100% |
| Reserve for FEMA Reimbursement | \$ 10,113,230 | \$ - | \$ - | \$ - | 0% |
| Total Expenditures | \$ 730,013,391 | \$ 707,041,104 | \$ 705,044,836 | \$ 1,996,268 | 97% |

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| | Revised Budget | Plan thru December | Actuals thru December | Variance | % Spent |
|--|----------------|--------------------|-----------------------|----------|---------|
|--|----------------|--------------------|-----------------------|----------|---------|

EMERGENCY RESPONSE

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-------------|-------------|
| Eligible Payroll | | | | | |
| Fire Payroll | \$ 143,403,064 | \$ 143,403,064 | \$ 143,403,064 | \$ - | 100% |
| Health Payroll | 3,633,560 | 3,633,560 | 3,633,560 | - | 100% |
| Police Payroll | 2,419,263 | 2,419,263 | 2,419,263 | - | 100% |
| All Other Departments | 12,424,775 | 12,424,775 | 12,424,775 | - | 100% |
| City PPE & Supplies | 9,830,521 | 9,830,521 | 9,830,521 | - | 100% |
| EOC Operations & Isolation Units | 2,338,480 | 2,338,480 | 2,338,480 | - | 100% |
| Solid Waste Excess Tonnage | 1,409,505 | 1,409,505 | 1,409,505 | - | 100% |
| Total City Emergency Response | \$ 175,459,168 | \$ 175,459,168 | \$ 175,459,168 | \$ - | 100% |

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|---|----------------------|----------------------|-----------------------|-------------|-------------|
| HEALTH IMPLEMENTATION PLAN | | | | | |
| Metro Health Department | | | | | |
| COVID-19 Project Management | \$ 4,633,772 | \$ 4,633,772 | \$ 4,633,772 | \$ - | 100% |
| COVID-19 Testing Task Force | 9,177,603 | 9,177,603 | 9,177,603 | - | 100% |
| COVID-19 Main COVID Hotline | 62,411 | 62,411 | 62,411 | - | 100% |
| COVID-19 Media Relations & Communication | 2,339,604 | 2,339,604 | 2,339,604 | - | 100% |
| COVID-19 Community Health & Prevention | 403,092 | 403,092 | 403,092 | - | 100% |
| COVID-19 Data Management | 603,093 | 603,093 | 603,093 | - | 100% |
| COVID-19 COVID Case Investigation Team | 8,152,169 | 8,152,169 | 8,152,169 | - | 100% |
| COVID-19 Contact Tracing | 789,332 | 789,332 | 789,332 | - | 100% |
| COVID-19 Congregate Settings | 807,438 | 807,438 | 807,438 | - | 100% |
| COVID-19 Provider Hotline | 47,624 | 47,624 | 47,624 | - | 100% |
| COVID-19 Provider Relations & Epi Hotline | 105,839 | 105,839 | 105,839 | - | 100% |
| COVID-19 PHEP Support | 138,129 | 138,129 | 138,129 | - | 100% |
| COVID-19 Research | 434,128 | 434,128 | 434,128 | - | 100% |
| COVID-19 Mass Vaccination Clinic | 10,177 | 10,177 | 10,177 | - | 100% |
| Total | \$ 27,704,411 | \$ 27,704,411 | \$ 27,704,411 | \$ - | 100% |

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|-------------|-------------|
| HEALTH IMPLEMENTATION PLAN | | | | | |
| Fire Department | | | | | |
| Decontamination Equipment | \$ 76,880 | \$ 76,880 | \$ 76,880 | \$ - | 100% |
| Fire & EMS Vehicle Equipment | 300,853 | 300,853 | 300,853 | - | 100% |
| MIH Equipment | 300,051 | 300,051 | 300,051 | - | 100% |
| MIH Medications | 1,087 | 1,087 | 1,087 | - | 100% |
| Protective Personnel Equipment | 301,305 | 301,305 | 301,305 | - | 100% |
| SAFD First Responder Payroll | 3,737,838 | 3,737,838 | 3,737,838 | - | 100% |
| Testing Mobile Unit | 614,346 | 614,346 | 614,346 | - | 100% |
| Total | \$ 5,332,360 | \$ 5,332,360 | \$ 5,332,360 | \$ - | 100% |

| | | | | | |
|---|----------------------|----------------------|----------------------|------------------|------------|
| COVID-19 VACCINATION PLAN | | | | | |
| Fire & Metro Health Department | | | | | |
| COVID-19 Mass Vaccinations | \$ 11,020,835 | \$ 11,020,835 | \$ 11,020,835 | \$ - | 100% |
| Mobile Vaccinations | 25,798,571 | 16,315,119 | 16,215,212 | 99,907 | 63% |
| Homebound Vaccinations | 1,388,698 | 1,388,698 | 1,388,698 | - | 100% |
| Total | \$ 38,208,104 | \$ 28,724,652 | \$ 28,624,745 | \$ 99,907 | 75% |

| | | | | | |
|--|----------------------|----------------------|----------------------|-------------|-------------|
| SA Forward | | | | | |
| Metro Health Department | | | | | |
| City Tower 5th Floor Build Out | \$ 5,897,583 | \$ 5,897,583 | \$ 5,897,583 | \$ - | 100% |
| SA Forward Year 1 (Transfer to General Fund) | 1,624,910 | 1,624,910 | 1,624,910 | - | 100% |
| SA Forward (Transfer to General Fund) | 2,891,052 | 2,891,052 | 2,891,052 | - | 100% |
| Total | \$ 10,413,545 | \$ 10,413,545 | \$ 10,413,545 | \$ - | 100% |

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|--|----------------|--------------------|-----------------------|----------|---------|
|--|----------------|--------------------|-----------------------|----------|---------|

WORKFORCE DEVELOPMENT

| | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|------------|
| WF Dev Training & Development | \$ 49,131,623 | \$ 49,131,623 | \$ 48,054,684 | \$ 1,076,939 | 98% |
| WF Dev Childcare | 200,644 | 200,644 | 200,644 | - | 100% |
| Total | \$ 49,332,267 | \$ 49,332,267 | \$ 48,255,328 | \$ 1,076,939 | 98% |

HOUSING SECURITY

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-------------------|-------------|
| Housing Sec Domestic Violence | \$ 2,467,318 | \$ 2,467,318 | \$ 2,467,318 | \$ - | 100% |
| Housing Sec Fam Ind Initiative | 3,967,514 | 3,967,514 | 3,967,514 | - | 100% |
| Housing Sec Fin Recovery Hub | 3,518,587 | 3,518,587 | 3,518,587 | - | 100% |
| Housing Sec D2D Engagement | 117,745 | 117,745 | 117,745 | - | 100% |
| Housing Sec Homeless Shelter | 35,974,215 | 35,974,215 | 35,204,053 | 770,162 | 98% |
| Housing Sec COVID Migrant Operation | 13,198 | 13,198 | 13,198 | - | 100% |
| Emergency Housing Assistance (Ph1 to 4) | 166,538,258 | 166,538,258 | 166,538,258 | - | 100% |
| Housing Sec Rec Resource Center | 187,563 | 187,563 | 187,563 | - | 100% |
| Housing Sec Right to Counsel | 747,620 | 747,620 | 747,620 | - | 100% |
| Housing Sec Utility Assistance | 411,779 | 411,779 | 411,779 | - | 100% |
| Housing Sec TX Eviction Diversion Program | 600,000 | 600,000 | 600,000 | - | 100% |
| Total | \$ 214,543,797 | \$ 214,543,797 | \$ 213,773,635 | \$ 770,162 | 100% |

SMALL BUSINESS

| | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|-------------|-------------|
| Small Biz Microbiz Support | \$ 32,000,000 | \$ 32,000,000 | \$ 32,000,000 | \$ - | 100% |
| Small Biz Hospitality Grants | 13,936,743 | 13,936,743 | 13,936,743 | - | 100% |
| Small Biz D2D Engagement | 922,958 | 922,958 | 922,958 | - | 100% |
| Small Biz Prot Equip & Sanitizer | 1,927,811 | 1,927,811 | 1,927,811 | - | 100% |
| Small Biz Fin Recovery Hub | 200,000 | 200,000 | 200,000 | - | 100% |
| Small Biz Job Training | 220,915 | 220,915 | 220,915 | - | 100% |
| Small Biz Arts Support | 2,606,158 | 2,606,158 | 2,606,158 | - | 100% |
| Total | \$ 51,814,585 | \$ 51,814,585 | \$ 51,814,585 | \$ - | 100% |

DIGITAL INCLUSION

| | | | | | |
|--|----------------------|----------------------|----------------------|-------------|-------------|
| Dig Inc Core Inf & Fiber Connections | \$ 743,456 | \$ 743,456 | \$ 743,456 | \$ - | 100% |
| Dig Inc Network Access & Wireless Mesh | 12,724,800 | 12,724,800 | 12,724,800 | - | 100% |
| Dig Inc Student Home Connection | 3,338,697 | 3,338,697 | 3,338,697 | - | 100% |
| Dig Inc Recovery Portal | 273,372 | 273,372 | 273,372 | - | 100% |
| Total | \$ 17,080,325 | \$ 17,080,325 | \$ 17,080,325 | \$ - | 100% |

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|--------------------------------|----------------------|----------------------|-----------------------|--------------------|------------|
| AIRPORT | | | | | |
| CARES Act Airports - Operating | \$ 39,708,109 | \$ 39,708,109 | \$ 39,708,109 | \$ - | 100% |
| CARES Act Airports - Capital | 4,165,607 | 3,461,594 | 3,493,292 | (31,698) | 84% |
| CARES Act Airports - Stinson | 30,000 | 30,000 | 30,000 | - | 100% |
| CRRSA Aviation - Operating | 10,092,025 | 10,092,025 | 10,092,025 | - | 100% |
| CRRSA Aviation - Stinson | 57,162 | 57,162 | 57,162 | - | 100% |
| CRRSA Aviation - Concessions | 1,075,791 | 1,075,791 | 1,075,791 | - | 100% |
| Total | \$ 55,128,694 | \$ 54,424,681 | \$ 54,456,379 | \$ (31,698) | 99% |

| | | | | | |
|---|----------------------|----------------------|----------------------|-------------|-------------|
| CHILD CARE AND DEVELOPMENT BLOCK GRANT | | | | | |
| Child Care and Development Block Grant 2021 | \$ 27,308,668 | \$ 27,308,668 | \$ 27,308,668 | \$ - | 100% |
| Child Care and Development Block Grant 2022 | 14,676,188 | 14,676,188 | 14,676,188 | - | 100% |
| Total | \$ 41,984,856 | \$ 41,984,856 | \$ 41,984,856 | \$ - | 100% |

| | | | | | |
|--|---------------------|---------------------|---------------------|-------------|-------------|
| PUBLIC SAFETY | | | | | |
| Public Safety - Byrne JAG | \$ 1,646,249 | \$ 1,646,249 | \$ 1,646,249 | \$ - | 100% |
| EMS - Relief Fund for Healthcare Providers | 148,707 | 148,707 | 148,707 | - | 100% |
| Coronavirus Emergency Supplemental Funding Program | 2,688,293 | 2,688,293 | 2,688,293 | - | 100% |
| Assistance to Firefighters - COVID-19 Supplemental | 346,555 | 346,555 | 346,555 | - | 100% |
| Total | \$ 4,829,804 | \$ 4,829,804 | \$ 4,829,804 | \$ - | 100% |

| | | | | | |
|--|---------------------|---------------------|---------------------|-------------|-------------|
| HEAD START & EARLY HEAD START | | | | | |
| Head Start 20-21 COVID-19 | \$ 2,050,788 | \$ 2,050,788 | \$ 2,050,788 | \$ - | 100% |
| Head Start 21-23 COVID-19 | 951,895 | 951,895 | 951,895 | - | 100% |
| Head Start 22-23 COVID-19 Carryforward | 590,027 | 590,027 | 590,027 | - | 100% |
| Early Head Start-CCP 19-20 COVID-19 | 189,822 | 189,822 | 189,822 | - | 100% |
| Early Head Start 22-23 COVID-19 Carryforward | 19,813 | 19,813 | 19,813 | - | 100% |
| Early Head Start 20-21 | 95,819 | 95,819 | 95,819 | - | 100% |
| Total | \$ 3,898,164 | \$ 3,898,164 | \$ 3,898,164 | \$ - | 100% |

| | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|-------------|-------------|
| SENIOR NUTRITION GRANT | | | | | |
| FFCRA Senior Nutrition 19-20 | \$ 437,055 | \$ 437,055 | \$ 437,055 | \$ - | 100% |
| Senior Nutrition Program-CARES | 885,995 | 885,995 | 885,995 | - | 100% |
| Total | \$ 1,323,050 | \$ 1,323,050 | \$ 1,323,050 | \$ - | 100% |

| | | | | | |
|--|----------------------|----------------------|----------------------|------------------|------------|
| HEALTH GRANTS | | | | | |
| Health COVID-19 Epi & Laboratory Grant | \$ 4,276,776 | \$ 3,329,927 | \$ 3,360,336 | \$ (30,409) | 79% |
| Health COVID-19 Immunization Grant | 617,269 | 617,269 | 617,269 | - | 100% |
| Health COVID-19 Immunization Grant | 929,009 | 929,009 | 929,009 | - | 100% |
| Community Health Workers HUB | 6,876,177 | 5,151,434 | 5,040,067 | 111,367 | 73% |
| COVID-19 Health Literacy | 3,666,883 | 3,666,883 | 3,666,883 | - | 100% |
| FEMA - Testing | 293,303 | 293,303 | 293,303 | - | 100% |
| Racial and Ethnic Approaches to Community Health (REACH) | 193,825 | 193,825 | 193,825 | - | 100% |
| REACH Supplemental | 1,066,790 | 1,066,790 | 1,066,790 | - | 100% |
| FEMA - Regional Infusion Center | 1,125,997 | 1,125,997 | 1,125,997 | - | 100% |
| Total | \$ 19,046,029 | \$ 16,374,437 | \$ 16,293,479 | \$ 80,958 | 86% |

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------|-------------|
| OTHER GRANTS | | | | | |
| FY 2020 CSBG Program Supplemental | \$ 105,026 | \$ 105,026 | \$ 105,026 | \$ - | 100% |
| Other - Texas State Library Archives | 50,000 | 50,000 | 50,000 | - | 100% |
| Other - Cities for Financial Empowerment | 80,000 | 80,000 | 80,000 | - | 100% |
| Other - San Antonio Area Foundation COVID Grant | 50,000 | 50,000 | 50,000 | - | 100% |
| Other - Humanities Texas Relief Grant | 5,000 | 5,000 | 5,000 | - | 100% |
| Other - SABCC Donation to COVID-19 Response | 1,500 | 1,500 | 1,500 | - | 100% |
| Total | \$ 291,526 | \$ 291,526 | \$ 291,526 | \$ - | 100% |

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Variance Explanations

- 1 The favorable variance is due to additional interest earned from July through December 2023.
- 2 Favorable variance is due to Workforce Development programs having fewer participants than projected. A total of 5,519 participants enrolled, 3,920 participants completed training, and 2,439 participants received a job. 101 participants received child care subsidies.