

COVID-19 Emergency Response and Recovery & Resiliency Financial Report



Financial Report
August 2020

Prepared by the Finance Department & Office of Management and Budget
October 5, 2020

COVID-19 Recovery & Resiliency Plan Financial Report

August 2020 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 & Recovery & Resiliency Plan

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City of San Antonio

	Budget	Plan thru August	Actuals thru August	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
Coronavirus Relief Fund	\$ 269,983,717	\$ 134,153,482	\$ 137,642,990	\$ 3,489,508	51.0%
General Fund	125,601,800	2,495,305	4,041,759	1,546,454	3.2%
TIRZ	4,036,233	4,036,233	4,036,233	-	100.0%
San Antonio Housing Trust	6,000,000	5,000,000	5,000,000	-	83.3%
FEMA Reimbursement (75%)	2,893,192	2,893,192	3,575,277	682,086	123.6%
Other Federal Grants	118,895,783	24,763,266	24,763,266	-	20.8%
Donations	200,000	200,000	200,000	-	100.0%
Total Resources	\$ 527,610,725	\$ 173,541,478	\$ 179,259,526	\$ 5,718,048	34.0%
EXPENSES BY PROGRAM					
Emergency Response					
Eligible Payroll, Protective Equipment & Supplies	\$ 146,494,223	\$ 100,437,007	\$ 105,270,424	\$ (4,833,417)	71.9%
Health Implementation Plan					
Metro Health	\$ 45,689,064	\$ 3,917,533	\$ 4,613,114	\$ (695,581)	10.1%
Fire	7,781,530	1,081,090	1,445,220	(364,129)	18.6%
Subtotal	\$ 53,470,594	\$ 4,998,624	\$ 6,058,334	\$ (1,059,710)	11.3%
Recovery & Resiliency					
Workforce	\$ 75,000,000	\$ 13,050	\$ 3,039	\$ 10,011	0.0%
Housing Security EHAP Ph 1	25,553,016	24,144,735	25,463,827	(1,319,092)	99.7%
Housing Security EHAP Ph 2	26,944,551	15,876,708	15,956,272	(79,564)	59.2%
Housing Security EHAP Ph 3	24,102,756	-	-	-	0.0%
Housing Security (not including EHAP)	31,741,309	871,689	1,510,580	(638,891)	4.8%
Small Business	38,100,000	14,239,172	11,140,877	3,098,295	29.2%
Digital Inclusion	27,297,546	13,768	-	13,768	0.0%
Subtotal	\$ 248,739,178	\$ 55,159,121	\$ 54,074,594	\$ 1,084,527	21.7%
Other Care Programs					
Airport	\$ 50,575,607	\$ -	\$ -	\$ -	0.0%
Child Care Services Program	11,175,769	6,022,077	6,022,077	-	53.9%
Public Safety	5,770,926	2,717,503	2,717,503	-	47.1%
Head Start and Early Head Start	2,960,475	870	870	-	0.0%
Senior Nutrition	1,323,060	341,752	341,752	-	25.8%
Health	2,805,278	-	-	-	0.0%
Other	438,026	6,936	6,936	0	1.6%
Subtotal	\$ 75,049,141	\$ 9,089,137	\$ 9,089,137	\$ 0	12.1%
FEMA Eligible Expenses (100% of Cost)					
PPE & Isolation Facilities	\$ 3,857,589	\$ 3,857,589	\$ 4,767,036	\$ (909,447)	123.6%
Total Expenditures	\$ 527,610,725	\$ 173,541,478	\$ 179,259,526	\$ (5,718,048)	34.0%

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EMERGENCY RESPONSE	Budget	Plan thru August	Actuals thru August	Variance	% Spent
Eligible Payroll					
Fire Payroll	\$ 115,996,765	\$ 86,594,416	\$ 85,620,386	\$ 974,030	73.8%
Health Payroll	5,090,982	1,649,319	2,384,231	(734,912)	46.8%
Police Payroll	4,578,942	2,050,109	1,806,133	243,977	39.4%
All Other Departments	11,985,874	6,209,176	12,464,703	(6,255,527)	104.0%
City PPE & Supplies	\$ 8,841,660	\$ 3,933,987	\$ 2,994,972	\$ 939,015	33.9%
Total City Eligible Payroll & Supplies	\$ 146,494,223	\$ 100,437,007	\$ 105,270,424	\$ (4,833,417)	71.9%

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HEALTH IMPLEMENTATION PLAN					
Metro Health Department					
COVID-19 Project Management	\$ 4,827,783	\$ 567,138	\$ 1,092,092	\$ (524,954)	22.6%
COVID-19 Testing Task Force	25,018,499	1,683,156	1,830,193	(147,037)	7.3%
COVID-19 Community Education	105,000	-	-	-	0.0%
COVID-19 Main COVID Hotline	81,946	62,411	92,500	(30,089)	112.9%
COVID-19 Media Relations & Communication	1,491,591	268,392	235,211	33,181	15.8%
COVID-19 Community Health & Prevention	775,301	35,432	55,729	(20,297)	7.2%
COVID-19 Data Management	1,924,579	183,993	183,993	-	9.6%
COVID-19 COVID Case Investigation Team	5,000,247	371,935	382,049	(10,113)	7.6%
COVID-19 Contact Tracing	4,655,675	261,594	261,594	-	5.6%
COVID-19 Congregate Settings	918,050	126,129	126,129	-	13.7%
COVID-19 Provider Hotline	70,148	18,365	18,365	-	26.2%
COVID-19 Provider Relations & Epi Hotline	138,000	41,862	41,862	-	30.3%
COVID-19 PHEP Support	182,245	68,126	64,398	3,728	35.3%
COVID-19 Research	500,000	229,000	229,000	-	45.8%
Total	\$ 45,689,064	\$ 3,917,533	\$ 4,613,114	\$ (695,581)	10.1%

HEALTH IMPLEMENTATION PLAN					
Fire Department					
Asst Med Dir & Infect Control Nurse	\$ 226,498	\$ 25,000	\$ -	\$ 25,000	0.0%
Decontamination Equipment	32,799	32,799	54,656	(21,857)	166.6%
Fire & EMS Vehicle Equipment	4,598,881	-	201,543	(201,543)	4.4%
MIH Equipment	918,954	686,475	367,953	318,521	40.0%
MIH Medications	75,628	-	-	-	0.0%
Protective Personnel Equipment	854,770	224,270	236,547	(12,277)	27.7%
SAFD First Responder Payroll	-	-	-	-	-
Temp Staff Inventory Mgmt	115,000	-	4,323	(4,323)	3.8%
Testing Mobile Unit	959,000	112,547	580,198	(467,651)	60.5%
Total	\$ 7,781,530	\$ 1,081,090	\$ 1,445,220	\$ (364,129)	18.6%

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WORKFORCE

WF Dev Training & Development	\$ 65,000,000	\$ 13,050	\$ 3,039	\$ 10,011	0.0%
WF Dev Childcare	10,000,000	-	-	-	0.0%
Total	\$ 75,000,000	\$ 13,050	\$ 3,039	\$ 10,011	0.0%

HOUSING SECURITY

Housing Sec Domestic Violence	\$ 3,300,000	\$ 343	\$ 343	\$ -	0.0%
Housing Sec Fam Ind Initiative	4,000,000	-	-	-	0.0%
Housing Sec Fin Recovery Hub	4,040,966	37,352	112,881	(75,529)	2.8%
Housing Sec Low Cost Fin Prod	120,000	-	-	-	0.0%
Housing Sec D2D Engagement	500,000	-	4,141	(4,141)	0.8%
Housing Sec Digital Referral Platform	1,500,000	-	-	-	0.0%
Housing Sec Homeless Shelter	17,150,678	830,418	1,393,214	(562,796)	8.1%
Housing Sec COVID Migrant Operation	200,000	-	-	-	0.0%
Emergency Housing Assistance (Ph1 to 3)	76,600,323	40,021,443	41,420,099	(1,398,656)	54.1%
Housing Sec Rec Resource Center	465,165	-	-	-	0.0%
Housing Sec Right to Counsel	464,500	3,576	-	3,576	0.0%
Total	\$ 108,341,632	\$ 40,893,132	\$ 42,930,679	\$ (2,037,547)	39.6%

SMALL BUSINESS

Small Biz Microbiz Support	\$ 27,000,000	\$ 9,251,600	\$ 9,212,969	\$ 38,630	34.1%
Small Biz Prot Equip & Sanitizer	2,000,000	2,000,000	1,922,076	77,924	96.1%
Small Biz Fin Recovery Hub	200,000	-	-	-	0.0%
Small Biz D2D Engagement	1,300,000	437,572	5,832	431,740	0.4%
Small Biz Job Training	5,000,000	1,250,000	-	1,250,000	0.0%
Small Biz Arts Support	2,600,000	1,300,000	-	1,300,000	0.0%
Total	\$ 38,100,000	\$ 14,239,172	\$ 11,140,877	\$ 3,098,295	29.2%

DIGITAL INCLUSION

Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
Dig Inc Network Access & Wireless Mesh	15,874,546	-	-	-	0.0%
Dig Inc Student Home Connection	7,150,000	13,768	-	13,768	0.0%
Dig Inc Recovery Portal	273,000	-	-	-	0.0%
Total	\$ 27,297,546	\$ 13,768	\$ -	\$ 13,768	0.0%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ -	\$ -	\$ -	0.0%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
Total	\$ 50,575,607	\$ -	\$ -	\$ -	0.0%

Child Care and Development Block Grant

Child Care and Development Block Grant	\$ 11,175,769	\$ 6,022,077	\$ 6,022,077	\$ -	53.9%
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PUBLIC SAFETY

Public Safety - Byrne JAG	\$ 2,331,581	\$ 29,210	\$ 29,210	\$ -	1.3%
EMS - Relief Fund for Healthcare Providers	393,484	-	-	-	0.0%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293	-	100.0%
Assistance to Firefighters - COVID-19 Supplemental	357,568	-	-	-	0.0%
Total	\$ 5,770,926	\$ 2,717,503	\$ 2,717,503	\$ -	47.1%

HEAD START & EARLY HEAD START

Head Start 20-21 COVID-19	\$ 2,653,999	\$ 870	\$ 870	\$ -	0.0%
Early Head Start-CCP 19-20 COVID	189,822	-	-	-	0.0%
Early Head Start	116,654	-	-	-	0.0%
Total	\$ 2,960,475	\$ 870	\$ 870	\$ -	0.0%

SENIOR NUTRITION GRANT

FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 341,752	\$ 341,752	\$ -	78.2%
Senior Nutrition Program-CARES	886,000	-	-	-	0.0%
Total	\$ 1,323,060	\$ 341,752	\$ 341,752	\$ -	25.8%

HEALTH GRANTS

Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ -	\$ -	\$ -	0.0%
Health COVID Immunization Grant	1,546,278	-	-	-	0.0%
Total	\$ 2,805,278	\$ -	\$ -	\$ -	0.0%

OTHER GRANTS

Other - Texas State Library Archives	\$ 50,000	\$ 6,936	\$ 6,936	\$ 0	13.9%
Other - Cities for Financial Empowerment	80,000	-	-	-	0.0%
Other - Humanities Texas Relief Grant	5,000	-	-	-	0.0%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	-	-	-	0.0%
FY 2020 CSBG Program Supplemental	105,026	-	-	-	0.0%
Total	\$ 438,026	\$ 6,936	\$ 6,936	\$ 0	1.6%