

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report September 2021

Prepared by the Finance Department & Office of Management and Budget
September 2021

COVID-19 Recovery & Resiliency Plan

September 2021 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

September 2021 Financial Report

City of San Antonio

	Revised Budget	Plan thru September	Actuals thru September	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ - 100.0%
	General Fund	149,710,881	96,292,168	82,654,831	(13,637,337) 55.2%
	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%)	8,775,840	5,000,626	6,479,013	1,478,387 73.8%
	Bexar County Agreement	7,071,720	5,947,801	6,053,943	106,142 85.6%
3	Other Federal Grants	234,659,914	167,456,350	165,258,924	(2,197,426) 70.4%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 681,210,148	\$ 555,688,739	\$ 541,438,505	\$ (14,250,234) 79.5%
EXPENSES BY PROGRAM					
Emergency Response					
	Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ - 100.0%
Health Implementation Plan					
4	Metro Health	\$ 43,123,121	\$ 38,160,650	\$ 26,600,182	\$ 11,560,468 61.7%
	Fire	5,332,360	4,784,521	4,668,410	116,112 87.5%
5	COVID-19 Vaccinations	36,673,279	12,162,913	10,442,206	1,720,707 28.5%
	Subtotal	\$ 85,128,760	\$ 55,108,084	\$ 41,710,798	\$ 13,397,286 49.0%
Recovery & Resiliency					
	Workforce Development	\$ 60,035,705	\$ 34,690,523	\$ 34,370,921	\$ 319,602 57.3%
6	Housing Security EHAP Ph 1-4	140,034,990	137,299,744	137,934,150	(634,406) 98.5%
7	Housing Security (not including EHAP)	36,985,447	23,331,541	24,459,581	(1,128,040) 66.1%
	Small Business	52,456,283	52,014,487	51,684,573	329,914 98.5%
	Digital Inclusion	27,297,546	6,029,291	5,515,260	514,031 20.2%
	Subtotal	\$ 316,809,972	\$ 253,365,586	\$ 253,964,485	\$ (598,899) 80.2%
Other CARES/CRRSA Programs					
	Airport	\$ 61,793,336	\$ 34,182,793	\$ 33,886,987	\$ 295,806 54.8%
	Child Care Services Program	26,902,802	26,902,802	26,902,802	- 100.0%
8	Public Safety	5,770,926	4,742,485	3,889,342	853,143 67.4%
	Head Start and Early Head Start	3,971,435	2,357,264	2,338,033	19,231 58.9%
	Senior Nutrition	1,323,060	1,323,060	1,323,050	10 100.0%
	Health	2,931,524	1,712,630	1,412,506	300,124 48.2%
	Other	1,119,166	534,868	551,335	(16,467) 49.3%
	Subtotal	\$ 103,812,249	\$ 71,755,902	\$ 70,304,054	\$ 1,451,847 67.7%
	Total Expenditures	\$ 681,210,148	\$ 555,688,739	\$ 541,438,505	\$ 14,250,234 79.5%

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	Budget	Plan thru September	Actuals thru September	Variance	% Spent
EMERGENCY RESPONSE					
Eligible Payroll					
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%
City PPE & Supplies	9,830,521	9,830,521	9,830,521	-	100.0%
EOC Operations & Isolation Units	2,338,480	2,338,480	2,338,480	-	100.0%
Solid Waste Excess Tonnage	1,409,505	1,409,505	1,409,505	-	100.0%
Total City Emergency Response	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ -	100.0%

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HEALTH IMPLEMENTATION PLAN					
Metro Health Department					
COVID-19 Project Management	\$ 4,705,276	\$ 4,705,276	\$ 4,696,304	\$ 8,972	99.8%
COVID-19 Testing Task Force	19,022,536	17,870,036	7,788,913	10,081,123	40.9%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,188,218	3,178,218	2,339,604	838,614	73.4%
COVID-19 Community Health & Prevention	403,092	403,092	404,613	(1,521)	100.4%
COVID-19 Data Management	603,093	603,093	603,093	-	100.0%
COVID-19 COVID Case Investigation Team	12,278,781	8,555,338	8,246,281	309,057	67.2%
COVID-19 Contact Tracing	799,069	799,069	789,172	9,896	98.8%
COVID-19 Congregate Settings	810,651	810,651	810,414	238	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	172,875	172,875	138,129	34,746	79.9%
COVID-19 Research	434,128	434,128	434,128	-	100.0%
COVID-19 Mass Vaccination Clinic	489,528	413,000	133,657	279,343	27.3%
Total	\$ 43,123,121	\$ 38,160,650	\$ 26,600,182	\$ 11,560,468	61.7%

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	3,190,000	3,073,888	116,112	82.2%
Testing Mobile Unit	614,346	614,346	614,346	-	100.0%
Total	\$ 5,332,360	\$ 4,784,521	\$ 4,668,410	\$ 116,112	87.5%

COVID-19 VACCINATION PLAN					
Fire & Metro Health Department					
COVID-19 Mass Vaccinations	\$ 15,853,417	\$ 7,649,299	\$ 7,450,781	\$ 198,518	47.0%
Mobile Vaccinations	16,830,124	2,576,877	1,602,727	974,150	9.5%
Homebound Vaccinations	3,989,738	1,936,737	1,388,698	548,039	34.8%
Total	\$ 36,673,279	\$ 12,162,913	\$ 10,442,206	\$ 1,720,707	28.5%

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WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 59,835,061	\$ 34,489,879	\$ 34,185,276	\$ 304,603	57.1%
WF Dev Childcare	200,644	200,644	185,645	14,999	92.5%
Total	\$ 60,035,705	\$ 34,690,523	\$ 34,370,921	\$ 319,602	57.3%
HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,658,231	\$ 2,424,053	\$ 234,178	73.5%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100.0%
Housing Sec Fin Recovery Hub	3,518,587	3,116,425	3,040,310	76,116	86.4%
Housing Sec Low Cost Fin Prod	-	-	-	-	0.0%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Digital Referral Platform	-	-	-	-	0.0%
Housing Sec Homeless Shelter	24,121,441	11,710,148	13,298,799	(1,588,651)	55.1%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	140,034,990	137,299,744	137,934,150	(634,406)	98.5%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	747,620	548,938	398,620	150,318	53.3%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100.0%
Texas Emergency Resource Center	-	-	-	-	0.0%
Housing Sec TX Eviction Diversion Program	600,000	600,000	600,000	-	100.0%
Total	\$ 177,020,437	\$ 160,631,284	\$ 162,393,731	\$ (1,762,446)	91.7%
SMALL BUSINESS					
Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 31,998,632	\$ 1,368	100.0%
Small Biz Hospitality Grants	14,007,356	14,007,356	13,932,850	74,506	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	350,204	96,163	254,041	12.1%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 52,014,487	\$ 51,684,573	\$ 329,914	98.5%
DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
Dig Inc Network Access & Wireless Mesh	14,626,015	2,139,013	2,061,147	77,866	14.1%
Dig Inc Student Home Connection	8,398,159	3,616,906	3,180,742	436,164	37.9%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100.0%
Total	\$ 27,297,546	\$ 6,029,291	\$ 5,515,260	\$ 514,031	20.2%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 24,987,817	\$ 24,692,441	\$ 295,376	62.2%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
CRRSA Aviation - Operating	10,084,776	8,119,185	8,118,755	430	80.5%
CRRSA Aviation - Stinson	57,162	-	-	-	0.0%
CRRSA Aviation - Concessions	1,075,791	1,075,791	1,075,791	-	100.0%
Total	\$ 61,793,336	\$ 34,182,793	\$ 33,886,987	\$ 295,806	54.8%

CHILD CARE AND DEVELOPMENT BLOCK GRANT					
Child Care and Development Block Grant	\$ 26,902,802	\$ 26,902,802	\$ 26,902,802	\$ -	100.0%

PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,844,028	\$ 946,393	\$ 897,635	40.6%
EMS - Relief Fund for Healthcare Providers	393,484	104,214	148,707	(44,493)	37.8%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293	-	100.0%
Assistance to Firefighters - COVID-19 Supplemental	357,568	105,950	105,948	2	29.6%
Total	\$ 5,770,926	\$ 4,742,485	\$ 3,889,342	\$ 853,143	67.4%

HEAD START & EARLY HEAD START					
Head Start 20-21 COVID-19	\$ 2,653,999	\$ 2,050,788	\$ 2,050,788	\$ -	77.3%
Head Start 21-23 COVID-19	1,010,960	-	30,391	(30,391)	3.0%
Early Head Start-CCP 19-20 COVID	189,822	189,822	161,035	28,787	84.8%
Early Head Start	116,654	116,654	95,819	20,835	82.1%
Total	\$ 3,971,435	\$ 2,357,264	\$ 2,338,033	\$ 19,231	58.9%

SENIOR NUTRITION GRANT					
FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,055	\$ 5	100.0%
Senior Nutrition Program-CARES	886,000	886,000	885,995	5	100.0%
Total	\$ 1,323,060	\$ 1,323,060	\$ 1,323,050	\$ 10	100.0%

HEALTH GRANTS					
Health COVID Epi & Laboratory Grant	\$ 1,385,246	\$ 531,390	\$ 508,425	\$ 22,965	36.7%
Health COVID Immunization Grant	617,269	617,269	346,425	270,844	56.1%
Health COVID Immunization Grant	929,009	563,971	557,656	6,315	60.0%
Total	\$ 2,931,524	\$ 1,712,630	\$ 1,412,506	\$ 300,124	48.2%

OTHER GRANTS					
Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%
Other - Cities for Financial Empowerment	80,000	80,000	79,502	498	99.4%
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	0.0%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	142,102	172,204	(30,102)	87.0%
REACH Supplemental	629,640	101,240	89,604	11,636	14.2%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,119,166	\$ 534,868	\$ 551,335	\$ (16,467)	49.3%

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Variance Explanations

- 1 The variance in the spending of General Fund resources is the result of the savings in the Health Implementation Plan as described in note 4 and spending under Digital Inclusion.
- 2 The variance in the spending of FEMA resources is due to \$2.3M in Non-Congregate Sheltering expenses over the original approved budget of \$1.2M as described in note 7.
- 3 The variance in the spending of Other Federal Grant resources is due to reduced spending in the Health Implementation Plan, as described in notes 4 and 5, a shift in Public Safety grant spending under Other CARES/CRRSA grants as described in note 8.

The favorable variance is due to the State's previous funding for testing and fewer tests conducted since March. The State ceased and transferred operations to Curative and Davaco to process and bill through insurance or their own grant programs. The City anticipated that over 500K tests would be completed by the end of the fiscal year, however less than 100K tests were completed due to the State's Assistance and needs of the community.
- 5 The favorable variance is due the State's previous support for staffing at the Alamodome for Mass Vaccinations. Note that Covid-19 vaccination CDC grants are funded thru June 2024.

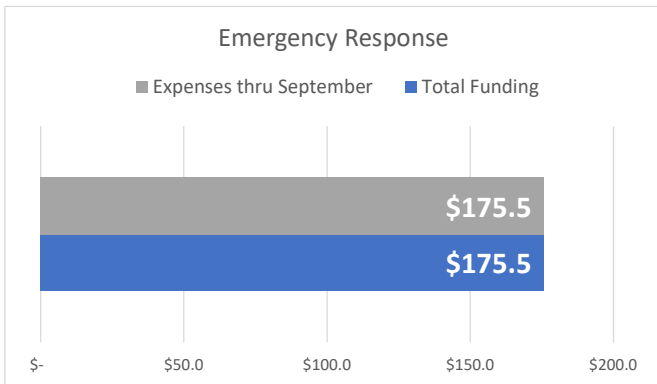
The unfavorable variance is due to a continued need of Housing Assistance for both San Antonio and Bexar County residences above monthly plan projections. Assistance to households increased month over month by 200 households with an average increase per household of \$300. Bexar County has arranged for the City to receive an additional \$4.4M in federal funds to assist eligible residents. This amendment went to City Council on November 18th and will be reflected in next month's report.
- 6 The unfavorable variance is due to a continued need of Non-Congregate Sheltering and its associated expenses being charged against FEMA in excess of Council's original appropriated budget of \$1.2M. DHS will submit an amendment to City Council to increase the FEMA award request. There is sufficient Other Federal funding available to cover expenses incurred to date if the additional FEMA funds are not approved.
- 7 The favorable variance is due to Police utilizing Coronavirus Relief allocated funds first given its expedited timeline for purchases. Originally Police anticipated to fund through the Byrne JAG grant. The department is currently requesting an extension and reprogramming of funds from the grantor to spend. Police anticipates a response by the grantor by the end of December.
- 8

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

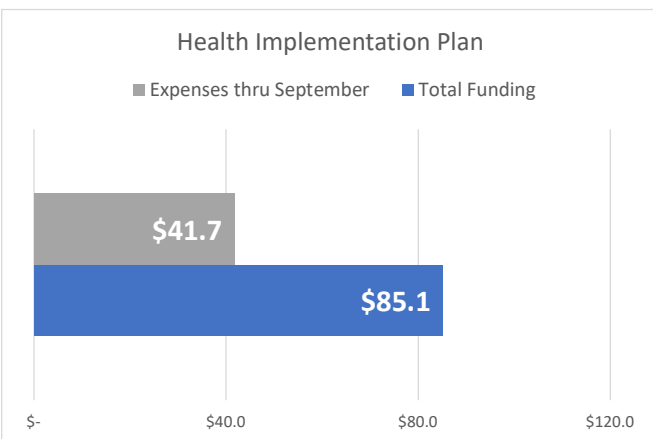
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

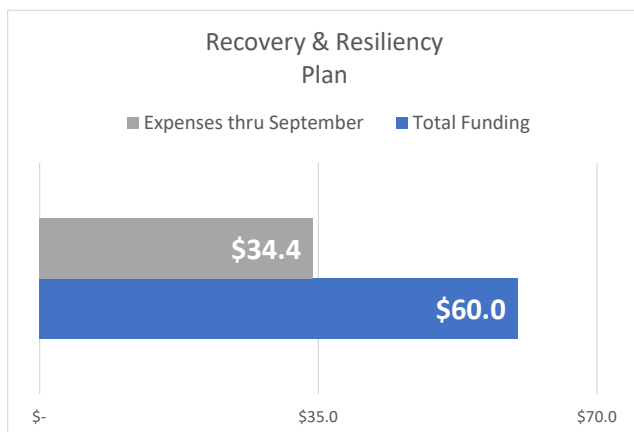


Months Remaining to Spend \$43.4 Million

33* Months

*Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$25.7 Million

24* Months

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

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Spending Plan by Program

City of San Antonio

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



Months Remaining to Spend \$2.1 Million

1* Months

* Begin Utilizing ERA 2 (ARPA). Anticipated to expend by mid January 2022.

Recovery & Resiliency Plan - Housing Security

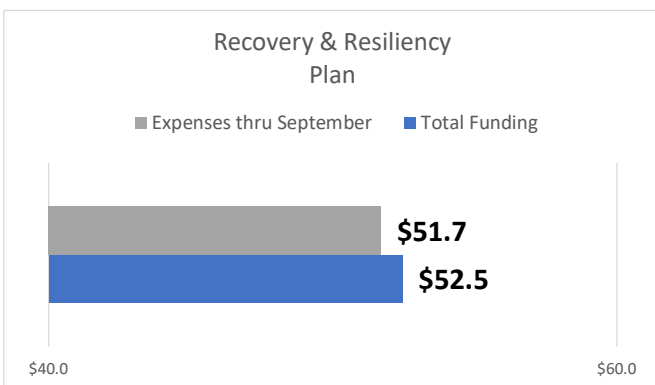


Months Remaining to Spend \$12.5 Million

12* Months

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

Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$0.8 Million

7* Months

*Participants enrolled by December 2021 may be served through April 2022

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Recovery & Resiliency Plan - Digital Inclusion

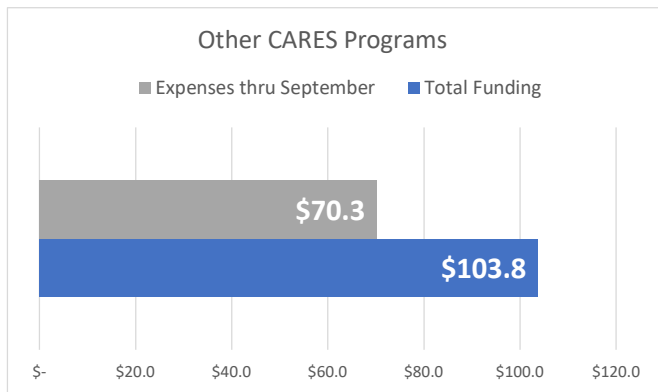


Months Remaining to Spend \$21.8 Million

7* Months

*Substantially complete by April 2022.

Other CARES Programs



Months Remaining to Spend \$33.5 Million

36* Months

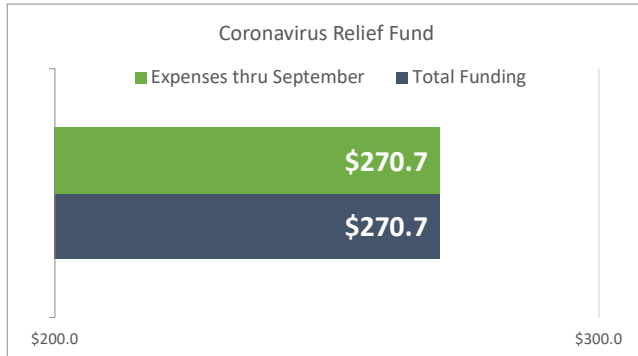
*Varies by grant: Airport thru Sept 2024;

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Revenue Source

City of San Antonio

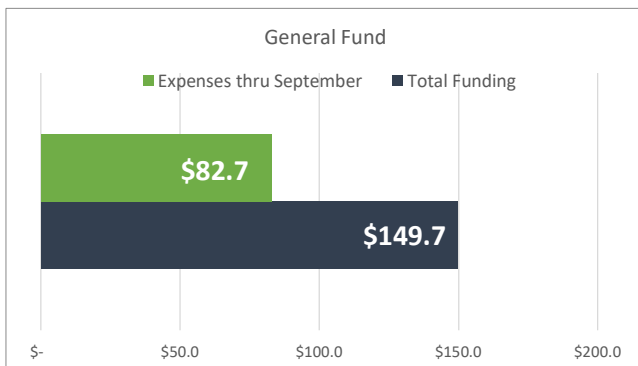
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



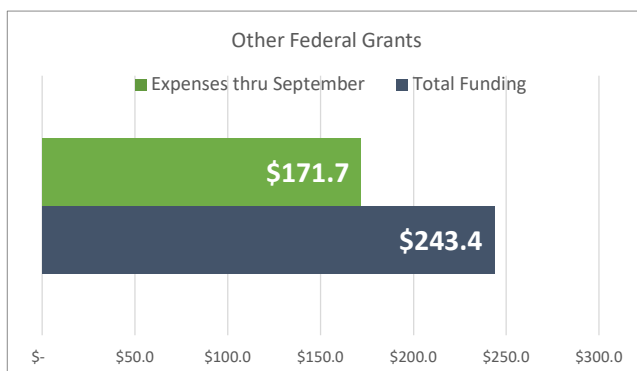
Months Remaining to Spend \$67.1 Million

24 Months

Notes:

- 1) Health Implementation Plan (HIP)-\$16.5M supports SA Forward.
- 2) Work Force Development budgeted thru FY23.
- 3) Digital Inclusion expenses projected thru April 2022

Other Federal Grants



Months Remaining to Spend \$71.7 Million

36 Months

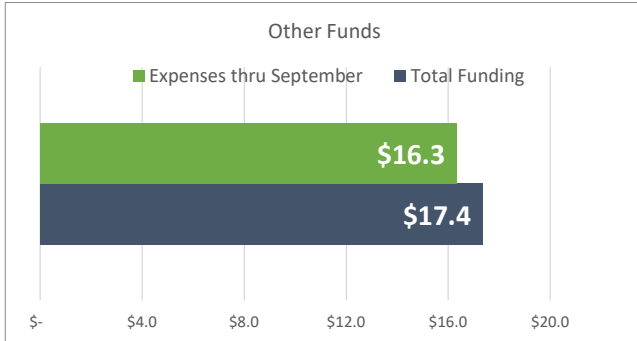
* Varies by grant: Airport thru Sept 2024.

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Spending Plans by Revenue Source

City of San Antonio

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



Months Remaining to Spend \$1 Million

1 Months