

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report August 2022

Prepared by the Finance Department
August 2022

COVID-19 Recovery & Resiliency Plan

August 2022 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

August 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru August	Actuals thru August	Variance	% Spent
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FUNDING SOURCE

1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	270,713,278	\$ -	100.0%
	General Fund	139,460,881	109,054,474	108,545,706	(508,768)	77.8%
	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%
	FEMA Reimbursement (100%)	21,789,789	15,752,496	15,899,263	146,767	73.0%
	Bexar County Agreement	12,117,196	12,117,196	12,117,196	-	100.0%
	Other Federal Grants	264,931,692	221,930,791	221,928,428	(2,363)	83.8%
	Donations	242,283	242,283	242,283	-	100.0%
	Total Resources	\$ 719,291,352	\$ 639,846,751	639,482,388	\$ (364,364)	88.9%

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	\$ 26,276,591	\$ 26,276,591	26,276,591	\$ -	100.0%
	Fire	5,332,360	5,332,360	5,332,360	-	100.0%
	COVID-19 Vaccinations	36,629,605	19,874,953	19,809,984	64,969	54.1%
	SA Forward	16,841,365	7,729,055	7,729,055	-	45.9%
	Subtotal	\$ 85,079,921	\$ 59,212,959	59,147,990	\$ 64,969	69.5%
	Recovery & Resiliency					
	Workforce Development	\$ 55,335,705	\$ 44,547,662	44,467,952	\$ 79,709	80.4%
1	Housing Security EHAP Ph 1-4	161,556,908	158,811,880	158,853,685	(41,805)	98.3%
	Housing Security (not including EHAP)	47,735,926	40,226,862	40,323,968	(97,106)	84.5%
	Small Business	52,456,283	51,815,043	51,723,214	91,829	98.6%
	Digital Inclusion	18,897,546	10,929,255	10,951,877	(22,623)	58.0%
	Subtotal	\$ 335,982,369	\$ 306,330,701	306,320,697	\$ 10,004	91.2%
	Other CARES/CRRSA Programs					
	Airport	\$ 55,128,694	\$ 43,137,002	43,137,002	\$ -	78.2%
	Child Care Services Program	39,711,673	39,711,673	39,711,673	-	100.0%
	Public Safety	5,524,529	4,617,665	4,539,887	77,779	82.2%
	Head Start and Early Head Start	3,950,600	2,808,226	2,720,299	87,927	68.9%
	Senior Nutrition	1,323,060	1,323,060	1,323,060	-	100.0%
	Health	16,016,348	6,204,211	6,178,782	25,429	38.6%
	Other	1,114,991	1,042,086	943,830	98,256	84.6%
	Subtotal	\$ 122,769,894	\$ 98,843,923	98,554,533	\$ 289,391	80.3%
	Total Expenditures	\$ 719,291,352	\$ 639,846,751	639,482,388	\$ 364,364	88.9%

COVID-19 Emergency & Recovery & Resiliency Plan

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	Budget	Plan thru August	Actuals thru August	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	\$ 4,632,108	\$ 4,632,108	\$ 4,632,108	\$ -	100.0%
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	8,134,251	8,134,251	8,134,251	-	100.0%
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	-	100.0%
COVID-19 Provider Relations & Epi Hotline	105,839	105,839	105,839	-	100.0%
COVID-19 PHEP Support	138,129	138,129	138,129	-	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	16,841,365	7,729,055	7,729,055	-	45.9%
Total	\$ 43,117,956	\$ 34,005,646	\$ 34,005,646	\$ -	78.9%

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%
Total	\$ 5,332,360	\$ 5,332,360	\$ 5,332,360	\$ -	100.0%

COVID-19 VACCINATION PLAN

Fire & Metro Health Department

COVID-19 Mass Vaccinations	\$ 13,025,987	\$ 10,876,250	\$ 10,876,250	\$ -	83.5%
Mobile Vaccinations	19,613,880	7,613,523	7,548,554	64,969	38.5%
Homebound Vaccinations	3,989,738	1,385,180	1,385,180	-	34.7%
Total	\$ 36,629,605	\$ 19,874,953	\$ 19,809,984	\$ 64,969	54.1%

COVID-19 Emergency & Recovery & Resiliency Plan

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WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 55,135,061	\$ 44,347,018	\$ 44,267,308	\$ 79,709	80.3%
WF Dev Childcare	200,644	200,644	200,644	0	100.0%
Total	\$ 55,335,705	\$ 44,547,662	\$ 44,467,952	\$ 79,709	80.4%

HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,466,733	\$ 2,466,733	\$ -	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	34,871,920	28,390,248	28,418,095	(27,847)	81.5%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	161,556,908	158,811,880	158,853,685	(41,805)	98.3%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	747,620	553,495	622,754	(69,260)	83.3%
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%
Total	\$ 209,292,835	\$ 199,038,742	\$ 199,177,653	\$ (138,912)	95.2%

SMALL BUSINESS					
Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100.0%
Small Biz Hospitality Grants	14,007,356	14,007,356	13,936,743	70,613	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	150,760	129,544	21,216	16.4%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 51,815,043	\$ 51,723,214	\$ 91,829	98.6%

DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 960,000	\$ 554,882	\$ 588,881	\$ (34,000)	61.3%
Dig Inc Network Access & Wireless Mesh	12,966,015	6,719,866	6,805,002	(85,136)	52.5%
Dig Inc Student Home Connection	4,698,159	3,381,135	3,284,622	96,513	69.9%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100.0%
Total	\$ 18,897,546	\$ 10,929,255	\$ 10,951,877	\$ (22,623)	58.0%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 30,541,520	\$ 30,541,520	\$ -	76.9%
CARES Act Airports - Capital	4,165,607	1,370,504	1,370,504	-	32.9%
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%
Total	\$ 55,128,694	\$ 43,137,002	\$ 43,137,002	\$ -	78.2%
CHILD CARE AND DEVELOPMENT BLOCK GRANT					
Child Care and Development Block Grant 2021	\$ 27,326,312	\$ 27,326,312	\$ 27,326,312	\$ -	100.0%
Child Care and Development Block Grant 2022	12,385,361	12,385,361	12,385,361	-	0.0%
Total	\$ 39,711,673	\$ 39,711,673	\$ 39,711,673	\$ -	100.0%
PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,434,110	\$ 1,356,331	\$ 77,779	58.2%
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%
Total	\$ 5,524,529	\$ 4,617,665	\$ 4,539,887	\$ 77,779	82.2%
HEAD START & EARLY HEAD START					
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	221,103	132,777	88,326	13.1%
Head Start 22-23 COVID CF	603,211	250,695	251,094	(399)	41.6%
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%
Total	\$ 3,950,600	\$ 2,808,226	\$ 2,720,299	\$ 87,927	68.9%
SENIOR NUTRITION GRANT					
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%
Total	\$ 1,323,060	\$ 1,323,060	\$ 1,323,060	\$ -	100.0%
HEALTH GRANTS					
Health COVID Epi & Laboratory Grant	\$ 4,115,851	\$ 1,627,238	\$ 1,613,904	\$ 13,334	39.2%
Health COVID Immunization Grant	617,269	341,603	341,603	-	55.3%
Health COVID Immunization Grant	929,009	563,971	630,386	(66,415)	67.9%
Community Health Workers HUB	4,800,000	1,978,451	1,987,451	(9,000)	41.4%
COVID-19 Health Literacy	3,999,933	541,626	470,294	71,331	11.8%
FEMA - Testing	1,241,194	926,194	926,194	(0)	74.6%
FEMA - Regional Infusion Center	313,092	225,129	208,950	16,179	66.7%
Total	\$ 16,016,348	\$ 6,204,211	\$ 6,178,782	\$ 25,429	38.6%
OTHER GRANTS					
Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%
Other - Cities for Financial Empowerment	80,000	79,655	79,655	-	99.6%
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	557,080	458,824	98,256	72.9%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,114,991	\$ 1,042,086	\$ 943,830	\$ 98,256	84.6%

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City of San Antonio

Variance Explanations

- 1 Favorable variance is mainly due to processing of additional EHAP applications after receiving additional funds from Bexar county. All funds will be expensed by 09/30/2022.

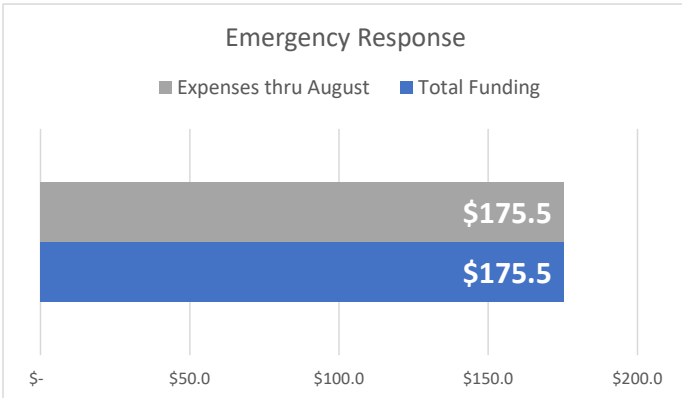
- 2 Variance due to final reconciliation of Mobile Vaccinations, and Homebound Vaccinations programs. Health anticipates to move funds to the Mass Vaccinations program.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

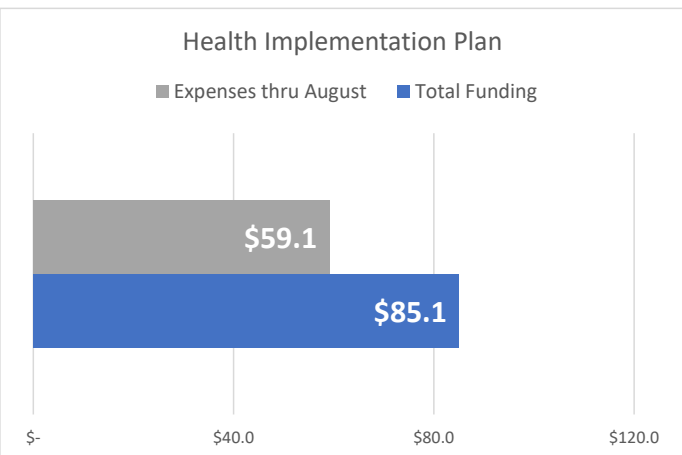
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

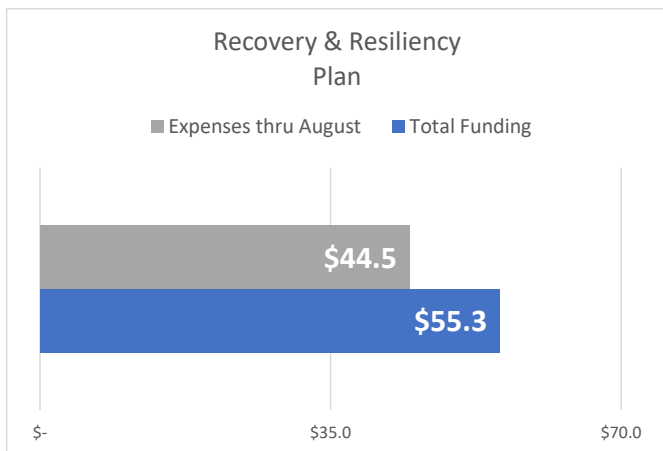


Months Remaining to Spend \$25.9 Million

22* Months

*Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$10.9 Million

13* Months

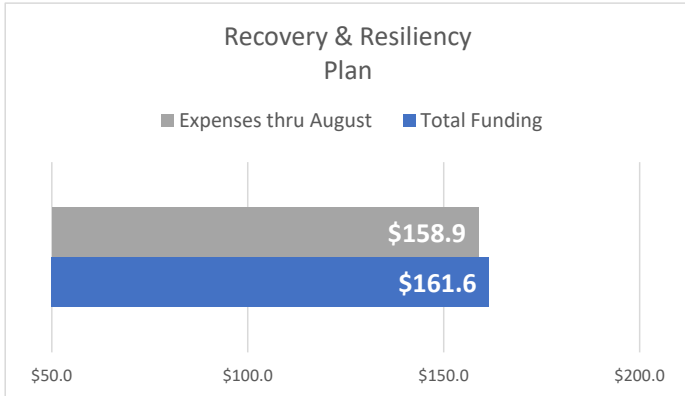
*Participants enrolled by December 2021 may be served through September 2023.

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 \$2.7 Million

0* Months

*Accepting applications through March 1, 2022;
Processing through August 2022.
Just received additional Funding IO 157..9012

Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$7.4 Million

1* Months

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

Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$0.7 Million

13* 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

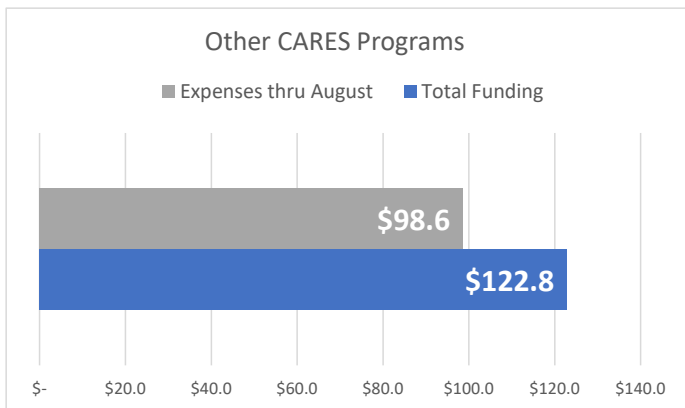


Months Remaining to Spend \$7.9 Million

1* Months

*Program complete and final invoices being paid in September.

Other CARES Programs



Months Remaining to Spend \$24.2 Million

25* Months

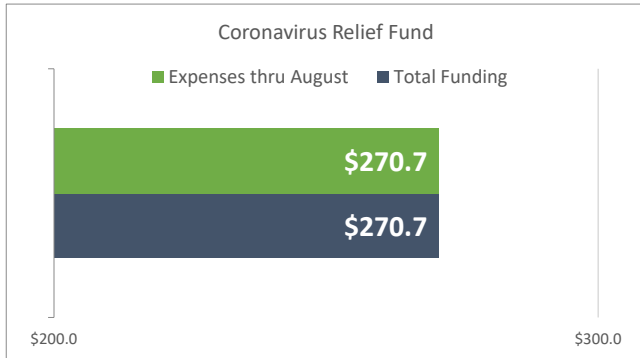
*Varies by grant: Airport through September 2023.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

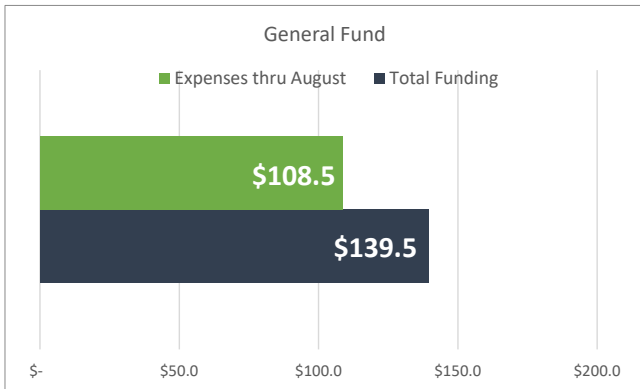
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



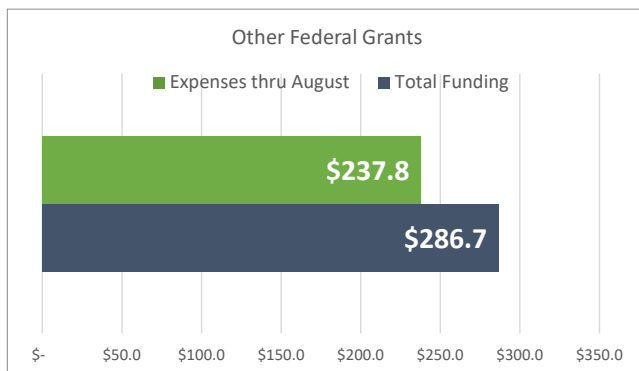
Months Remaining to Spend \$30.9 Million

13* Months

Notes:

- 1) Health Implementation Plan (HIP) through FY22 - \$16.7M in savings that will be reallocated to SA Forward.
- 2) Workforce Development budget planned through 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 \$48.9 Million

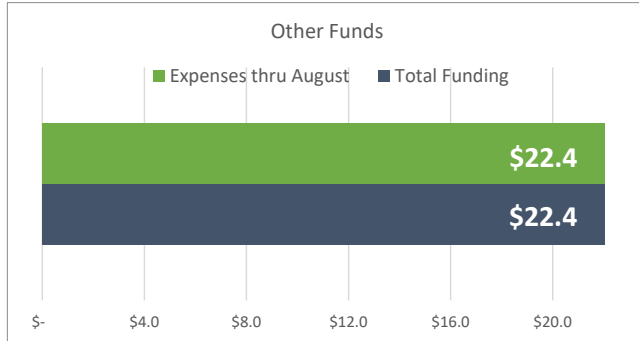
25* Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

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



Months Remaining to Spend \$0 Million

0 Months