

# COVID-19 Emergency Response and Recovery & Resiliency



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## Financial Report February 2022

Prepared by the Finance Department  
February 2022

# COVID-19 Recovery & Resiliency Plan

## February 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

February 2022 Financial Report

City of San Antonio

		Revised Budget	Plan thru February	Actuals thru February	Variance	% Spent
<b>FUNDING SOURCE</b>						
	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ -	100.0%
1	General Fund	139,460,881	99,985,419	87,621,455	(12,363,964)	62.8%
	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%
2	FEMA Reimbursement (100%)	14,626,864	11,394,665	10,208,271	(1,186,394)	69.8%
3	Bexar County Agreement	15,917,196	11,165,851	10,819,843	(346,008)	68.0%
4	Other Federal Grants	251,319,879	187,923,340	188,421,903	498,563	75.0%
	Donations	242,283	242,283	242,283	-	100.0%
	<b>Total Resources</b>	<b>\$ 702,316,615</b>	<b>\$ 591,461,069</b>	<b>\$ 578,063,266</b>	<b>\$ (13,397,803)</b>	<b>82.3%</b>
<b>EXPENSES BY PROGRAM</b>						
<b>Emergency Response</b>						
	Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ -	100.0%
<b>Health Implementation Plan</b>						
5	Metro Health	\$ 43,117,956	\$ 37,773,496	\$ 26,376,054	\$ 11,397,442	61.2%
	Fire	5,332,360	5,332,360	5,332,360	-	100.0%
	COVID-19 Vaccinations	43,029,538	16,691,135	15,188,435	1,502,700	35.3%
	<b>Subtotal</b>	<b>\$ 91,479,854</b>	<b>\$ 59,796,991</b>	<b>\$ 46,896,850</b>	<b>\$ 12,900,142</b>	<b>51.3%</b>
<b>Recovery &amp; Resiliency</b>						
6	Workforce Development	\$ 55,335,705	\$ 36,289,686	\$ 36,169,551	\$ 120,135	65.4%
7	Housing Security EHAP Ph 1-4	157,204,326	144,982,205	145,472,905	(490,700)	92.5%
	Housing Security (not including EHAP)	42,503,664	31,739,367	31,537,112	202,255	74.2%
6	Small Business	52,456,283	51,770,043	51,694,519	75,524	98.5%
	Digital Inclusion	18,897,546	6,992,011	6,572,011	420,000	34.8%
	<b>Subtotal</b>	<b>\$ 326,397,524</b>	<b>\$ 271,773,312</b>	<b>\$ 271,446,098</b>	<b>\$ 327,214</b>	<b>83.2%</b>
<b>Other CARES/CRRSA Programs</b>						
	Airport	\$ 55,121,445	\$ 37,075,847	\$ 37,075,847	\$ -	67.3%
	Child Care Services Program	36,360,083	36,170,576	36,170,576	-	99.5%
	Public Safety	5,524,529	4,426,455	4,417,061	9,394	80.0%
	Head Start and Early Head Start	3,347,389	2,406,564	2,406,564	0	71.9%
	Senior Nutrition	1,323,060	1,323,060	1,323,060	-	100.0%
	Health	6,184,397	2,338,012	2,155,498	182,514	34.9%
	Other	1,119,166	691,082	712,543	(21,461)	63.7%
	<b>Subtotal</b>	<b>\$ 108,980,069</b>	<b>\$ 84,431,598</b>	<b>\$ 84,261,150</b>	<b>\$ 170,447</b>	<b>77.3%</b>
	<b>Total Expenditures</b>	<b>\$ 702,316,615</b>	<b>\$ 591,461,069</b>	<b>\$ 578,063,266</b>	<b>\$ 13,397,803</b>	<b>82.3%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

	Budget	Plan thru February	Actuals thru February	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

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	Budget	Plan thru February	Actuals thru February	Variance	% Spent
<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Metro Health Department</b>					
COVID-19 Project Management	\$ 4,666,446	\$ 4,666,446	\$ 4,719,284	\$ (52,839)	101.1%
COVID-19 Testing Task Force	19,061,366	17,908,866	7,785,663	10,123,203	40.8%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,183,218	3,183,218	2,339,604	843,614	73.5%
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	12,278,616	8,555,173	8,120,035	435,138	66.1%
COVID-19 Contact Tracing	799,069	799,069	789,332	9,736	98.8%
COVID-19 Congregate Settings	810,651	810,651	806,808	3,843	99.5%
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	21,011	21,011	-	4.3%
<b>Total</b>	<b>\$ 43,117,956</b>	<b>\$ 37,773,496</b>	<b>\$ 26,376,054</b>	<b>\$ 11,397,442</b>	<b>61.2%</b>

<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Fire Department</b>					
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%
Temp Staff Inventory Mgmt	-	-	-	-	0.0%
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>

<b>COVID-19 VACCINATION PLAN</b>					
<b>Fire &amp; Metro Health Department</b>					
COVID-19 Mass Vaccinations	\$ 13,025,987	\$ 9,499,311	\$ 9,190,028	\$ 309,283	70.6%
Mobile Vaccinations	26,013,813	5,254,707	4,609,710	644,997	17.7%
Homebound Vaccinations	3,989,738	1,937,118	1,388,698	548,420	34.8%
<b>Total</b>	<b>\$ 43,029,538</b>	<b>\$ 16,691,135</b>	<b>\$ 15,188,435</b>	<b>\$ 1,502,700</b>	<b>35.3%</b>

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	Budget	Plan thru February	Actuals thru February	Variance	% Spent
<b>WORKFORCE DEVELOPMENT</b>					
WF Dev Training & Development	\$ 55,135,061	\$ 36,089,042	\$ 35,968,907	\$ 120,135	65.2%
WF Dev Childcare	200,644	200,644	200,644	-	100.0%
<b>Total</b>	<b>\$ 55,335,705</b>	<b>\$ 36,289,686</b>	<b>\$ 36,169,551</b>	<b>\$ 120,135</b>	<b>65.4%</b>

	Budget	Plan thru February	Actuals thru February	Variance	% Spent
<b>HOUSING SECURITY</b>					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,658,231	\$ 2,466,492	\$ 191,739	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	29,450,198	19,589,117	19,698,652	(109,535)	66.9%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 5)	157,204,326	144,982,205	145,472,905	(490,700)	92.5%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	937,080	675,633	555,582	120,051	59.3%
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%
<b>Total</b>	<b>\$ 199,707,990</b>	<b>\$ 176,721,572</b>	<b>\$ 177,010,017</b>	<b>\$ (288,445)</b>	<b>88.6%</b>

	Budget	Plan thru February	Actuals thru February	Variance	% Spent
<b>SMALL BUSINESS</b>					
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	13,931,832	75,524	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	105,760	105,760	0	13.4%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
<b>Total</b>	<b>\$ 52,456,283</b>	<b>\$ 51,770,043</b>	<b>\$ 51,694,519</b>	<b>\$ 75,524</b>	<b>98.5%</b>

	Budget	Plan thru February	Actuals thru February	Variance	% Spent
<b>DIGITAL INCLUSION</b>					
Dig Inc Core Inf & Fiber Connections	\$ 960,000	\$ 74,081	\$ 74,081	\$ -	7.7%
Dig Inc Network Access & Wireless Mesh	12,966,015	3,105,855	2,976,316	129,539	23.0%
Dig Inc Student Home Connection	4,698,159	3,538,703	3,248,242	290,461	69.1%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100.0%
<b>Total</b>	<b>\$ 18,897,546</b>	<b>\$ 6,992,011</b>	<b>\$ 6,572,011</b>	<b>\$ 420,000</b>	<b>34.8%</b>

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<b>AIRPORT</b>					
CARES Act Airports - Operating	\$ 39,708,109	\$ 24,692,441	\$ 24,692,441	\$ -	62.2%
CARES Act Airports - Capital	4,165,607	1,165,678	1,165,678	-	28.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
CRRSA Aviation - Operating	10,084,776	10,084,776	10,084,776	-	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>\$ 55,121,445</b>	<b>\$ 37,075,847</b>	<b>\$ 37,075,847</b>	<b>\$ -</b>	<b>67.3%</b>

<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT</b>					
Child Care and Development Block Grant 2021	\$ 27,515,819	\$ 27,326,312	\$ 27,326,312	\$ -	99.3%
Child Care and Development Block Grant 2022	8,844,265	8,844,265	8,844,265	-	0.0%
<b>Total</b>	<b>\$ 36,360,083</b>	<b>\$ 36,170,576</b>	<b>\$ 36,170,576</b>	<b>\$ -</b>	<b>99.5%</b>

<b>PUBLIC SAFETY</b>					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,233,507	\$ 1,233,506	\$ 1	52.9%
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	355,948	346,555	9,393	97.4%
<b>Total</b>	<b>\$ 5,524,529</b>	<b>\$ 4,426,455</b>	<b>\$ 4,417,061</b>	<b>\$ 9,394</b>	<b>80.0%</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	70,136	70,135	0	6.9%
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>\$ 2,406,564</b>	<b>\$ 2,406,564</b>	<b>\$ 0</b>	<b>71.9%</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	\$ 962,214	\$ 1,054,006	\$ (91,792)	25.6%
Health COVID Immunization Grant	617,269	617,269	346,414	270,855	56.1%
Health COVID Immunization Grant	929,009	563,971	560,848	3,123	60.4%
FEMA - Testing	209,176	142,376	142,048	329	67.9%
FEMA - Regional Infusion Center	313,092	52,182	52,182	-	16.7%
<b>Total</b>	<b>\$ 6,184,397</b>	<b>\$ 2,338,012</b>	<b>\$ 2,155,498</b>	<b>\$ 182,514</b>	<b>34.9%</b>

<b>OTHER GRANTS</b>					
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	-	-	-	0.0%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	198,000	193,825	4,175	97.9%
REACH Supplemental	629,640	203,056	229,191	(26,135)	36.4%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
<b>Total</b>	<b>\$ 1,119,166</b>	<b>\$ 691,082</b>	<b>\$ 712,543</b>	<b>\$ (21,461)</b>	<b>63.7%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

February 2022 Financial Report

City of San Antonio

## 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 5 and delayed spending under Workforce Development as described in note 6.
- 2 Reduced spending in the Health Implementation Plan COVID-19 Vaccinations program and reduction of participants in the non-congregate sheltering.
- 3 COVID-19 surge impacted staffing levels that initially resulted in a delay in processing applications for the Emergency Housing Assistance Program. The processing of applications is now occurring quicker than anticipated, with the estimate to be caught up by May 2022.
- 4 The variance is attributed to prioritizing Other Federal Funds due to leveraging FEMA for the Homeless Shelter.

- The favorable variance is due to the State's previous funding for testing and fewer tests conducted since March 2020. 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. Additionally, Federal FEMA funding was provided for testing. The savings resulting from leveraging state and federal support will be allocated to the Metro Health Strategic Growth Plan (SA Forward).
- 5
  - 6 Favorable variance is due to actual enrollment taking longer than anticipated through February.
  - 7 Variance is due to the processing of applications faster than anticipated.

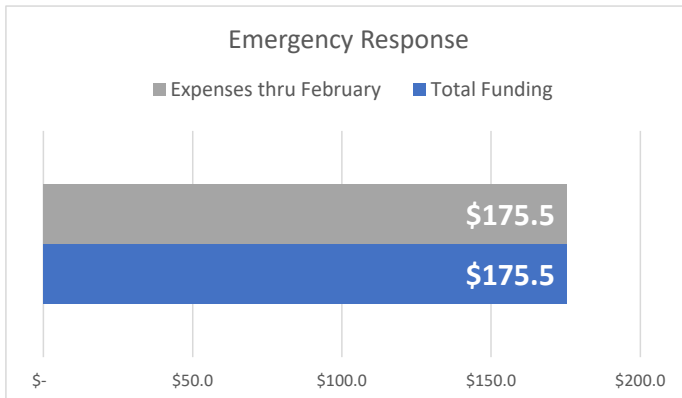


# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

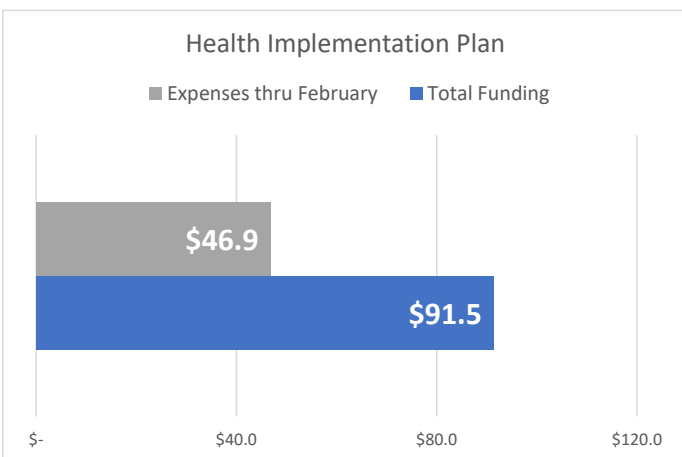
### Emergency Response



Months Remaining to Spend \$0 Million

**0 Months**

### Health Implementation Plan

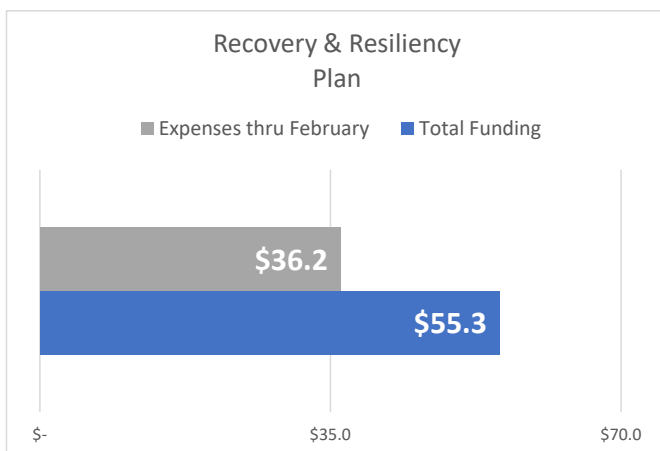


Months Remaining to Spend \$44.6 Million

**28\* Months**

\*Vaccine Grant thru June 2024

### Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$19.2 Million

**17\* Months**

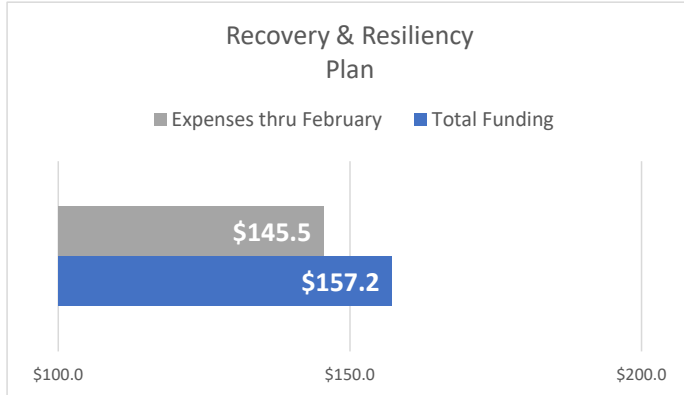
\*Participants enrolled by December 2021 may be served through July 2023.

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

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

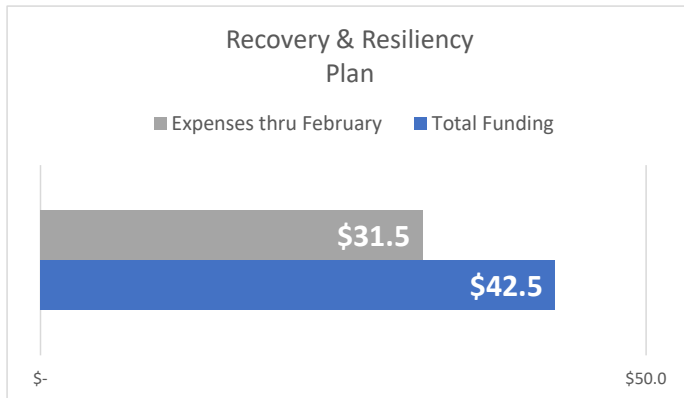


Months Remaining to Spend \$11.7 Million

**3\* Months**

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

### Recovery & Resiliency Plan - Housing Security

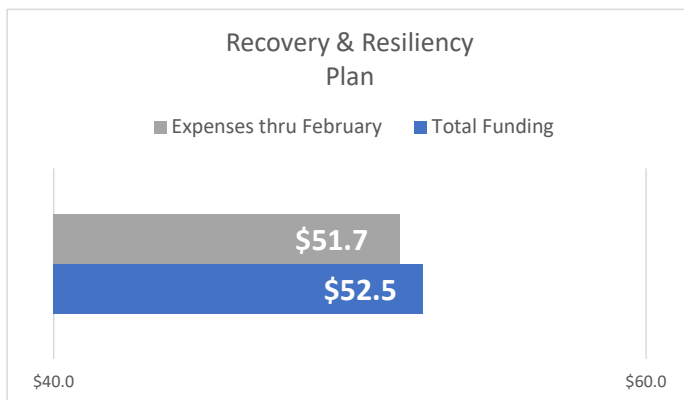


Months Remaining to Spend \$11 Million

**7\* 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**

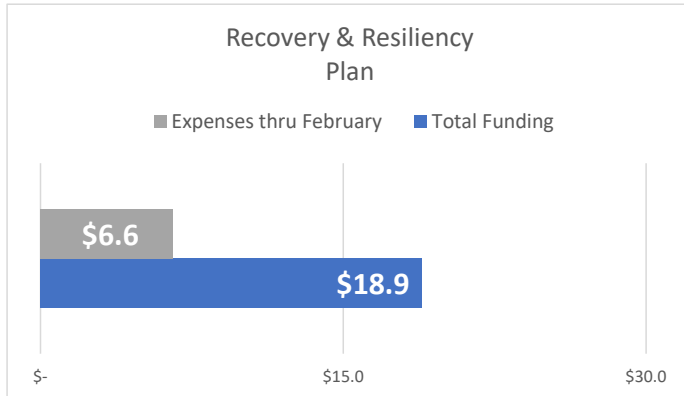
\*Participants enrolled by December 2021 may be served through April 2022.

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

### Recovery & Resiliency Plan - Digital Inclusion

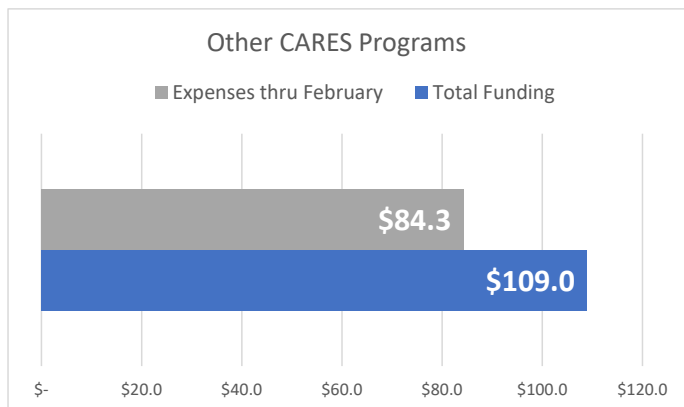


Months Remaining to Spend \$12.3 Million

**5\* Months**

\*Substantially complete by July 2022 due to supply chain issues;  
Est. \$8.4M in savings

### Other CARES Programs



Months Remaining to Spend \$24.7 Million

**31\* Months**

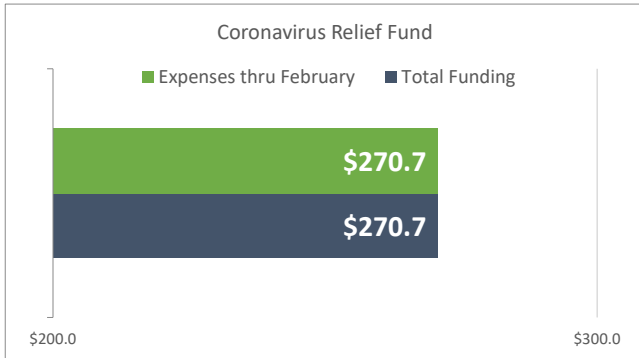
\* Varies by grant: Airport thru Sept 2023

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plans by Funding Source

City of San Antonio

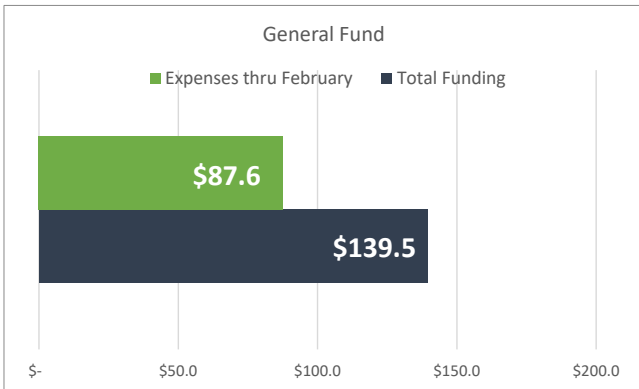
### Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

**0 Months**

### General Fund



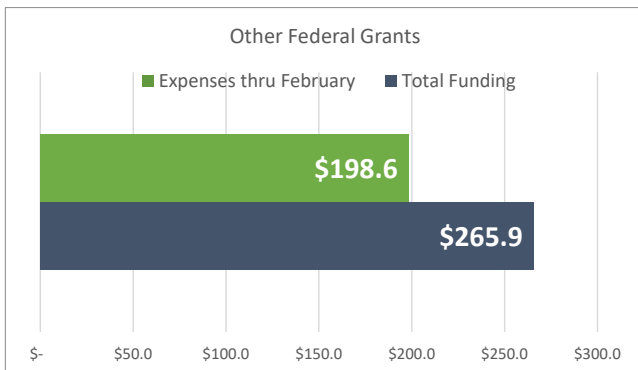
Months Remaining to Spend \$51.8 Million

**17\* Months**

Notes:

- 1) Health Implementation Plan (HIP) thru FY22 - Anticipate \$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 July 2023.
- 3) Digital Inclusion expenses projected through July 2022 - Anticipated \$8.4M in savings.

### Other Federal Grants



Months Remaining to Spend \$67.3 Million

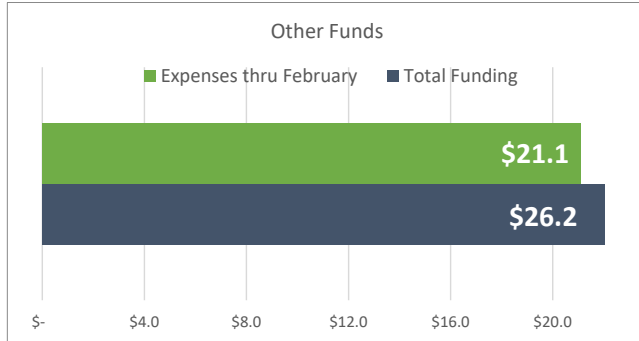
**31\* Months**

# 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 \$5.1 Million

**3\* Months**

Notes:

\*Bexar County EHAP funding to be spent through May 2022;  
\$3.8M approved by City Council February 2022