

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report May 2021

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

COVID-19 Recovery & Resiliency Plan

May 2021 Financial Report

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COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

	Revised Budget	Plan thru May	Actuals thru May	Variance	% Spent	
EXPENSES BY FUNDING SOURCE						
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ -	100.0%
	General Fund	154,875,820	81,783,521	64,513,737	(17,269,784)	41.7%
	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%)	14,206,424	4,390,527	1,669,147	(2,721,379)	0.0%
	Bexar County Agreement	7,071,720	1,466,667	1,557,492	90,825	0.0%
3	Other Federal Grants	235,273,517	117,957,671	122,374,758	4,417,088	52.0%
	Donations	242,283	242,283	242,283	-	100.0%
	Total Resources	\$ 692,419,275	\$ 486,590,179	\$ 471,106,928	\$ (15,483,251)	68.0%
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	\$ 43,244,202	\$ 33,823,425	\$ 23,674,751	\$ 10,148,674	54.7%
	Fire	5,332,360	3,744,521	3,563,432	181,089	66.8%
5	COVID-19 Vaccinations	42,721,132	9,155,069	4,424,857	4,730,212	10.4%
	Subtotal	\$ 91,297,694	\$ 46,723,015	\$ 31,663,041	\$ 15,059,974	34.7%
Recovery & Resiliency						
6	Workforce Development	\$ 65,200,644	\$ 33,873,986	\$ 26,677,349	\$ 7,196,637	40.9%
7	Housing Security EHAP Ph 1-4	140,034,990	100,220,130	110,762,303	(10,542,172)	79.1%
	Housing Security (not including EHAP)	36,985,447	19,103,647	18,367,131	736,515	49.7%
	Small Business	52,456,283	46,922,594	46,825,016	97,578	89.3%
8	Digital Inclusion	27,297,546	4,914,891	3,793,614	1,121,277	13.9%
	Subtotal	\$ 321,974,911	\$ 205,035,248	\$ 206,425,413	\$ (1,390,165)	272.8%
Other CARES/CRRSA Programs						
	Airport	\$ 61,793,336	\$ 24,987,817	\$ 24,353,850	\$ 633,966	39.4%
	Child Care Services Program	26,902,802	25,702,802	25,167,634	535,168	93.6%
	Public Safety	5,770,926	4,232,979	3,810,590	422,389	66.0%
	Head Start and Early Head Start	3,972,935	2,218,835	2,199,596	19,239	55.4%
	Senior Nutrition	1,323,060	927,409	962,569	(35,160)	72.8%
	Health	2,805,278	985,439	747,087	238,352	26.6%
	Other	1,119,166	317,468	317,980	(512)	28.4%
	Subtotal	\$ 103,687,503	\$ 59,372,749	\$ 57,559,306	\$ 1,813,443	55.5%
	Total Expenditures	\$ 692,419,275	\$ 486,590,179	\$ 471,106,928	\$ 15,483,251	68.0%

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	Budget	Plan thru May	Actuals thru May	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	\$ 3,994,081	\$ 3,972,441	\$ 3,690,548	\$ 281,893	92.4%
COVID-19 Testing Task Force	21,874,916	15,667,416	7,652,197	8,015,219	35.0%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,370,862	2,970,739	2,344,604	626,135	69.6%
COVID-19 Community Health & Prevention	729,565	639,579	334,854	304,724	45.9%
COVID-19 Data Management	603,093	603,093	603,093	-	100.0%
COVID-19 COVID Case Investigation Team	10,024,561	7,424,561	7,116,695	307,866	71.0%
COVID-19 Contact Tracing	524,069	524,069	611,577	(87,508)	116.7%
COVID-19 Congregate Settings	810,651	810,651	524,062	286,590	64.6%
COVID-19 Provider Hotline	47,624	47,624	35,624	12,000	74.8%
COVID-19 Provider Relations & Epi Hotline	105,839	105,839	67,839	38,000	64.1%
COVID-19 PHEP Support	172,875	172,875	135,875	37,000	78.6%
COVID-19 Research	434,128	434,128	434,128	-	100.0%
COVID-19 Mass Vaccination Clinic	489,528	388,000	61,245	326,755	12.5%
Total	\$ 43,244,202	\$ 33,823,425	\$ 23,674,751	\$ 10,148,674	54.7%

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	2,150,000	1,968,911	181,089	52.7%
Testing Mobile Unit	614,346	614,346	614,346	-	352.7%
Total	\$ 5,332,360	\$ 3,744,521	\$ 3,563,432	\$ 181,089	66.8%

COVID-19 VACCINATION PLAN					
Fire & Metro Health Department					
COVID-19 Mass Vaccinations	15,853,417	5,153,781	3,493,513	1,660,269	0.0%
Mobile Vaccinations	22,877,977	2,587,725	491	2,587,234	0.0%
Homebound Vaccinations	3,989,738	1,413,562	930,854	482,709	23.3%
Total	\$ 42,721,132	\$ 9,155,069	\$ 4,424,857	\$ 4,730,212	10.4%

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	Budget	Plan thru May	Actuals thru May	Variance	% Spent
WORKFORCE DEVELOPMENT					
WF Dev Training & Development	65,000,000	33,749,903	26,501,324	7,248,579	40.8%
WF Dev Childcare	200,644	124,083	176,025	(51,942)	87.7%
Total	\$ 65,200,644	\$ 33,873,986	\$ 26,677,349	\$ 7,196,637	40.9%

	Budget	Plan thru May	Actuals thru May	Variance	% Spent
HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,167,407	\$ 2,008,197	\$ 159,210	60.9%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100.0%
Housing Sec Fin Recovery Hub	3,518,587	2,242,613	2,076,015	166,599	59.0%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Homeless Shelter	24,121,441	9,128,299	8,612,245	516,054	35.7%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	140,034,990	100,220,130	110,762,303	(10,542,172)	79.1%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	747,620	398,620	372,875	25,744	49.9%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100.0%
Housing Sec TX Eviction Diversion Program	600,000	468,909	600,000	(131,091)	100.0%
Total	\$ 177,020,437	\$ 119,323,777	\$ 129,129,434	\$ (9,805,657)	72.9%

	Budget	Plan thru May	Actuals thru May	Variance	% Spent
SMALL BUSINESS					
Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100.0%
Small Biz Hospitality Grants	\$ 14,007,356	\$ 9,114,467	\$ 9,125,101	\$ (10,634)	65.1%
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	151,200	42,988	108,212	5.4%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 46,922,594	\$ 46,825,016	\$ 97,578	89.3%

	Budget	Plan thru May	Actuals thru May	Variance	% Spent
DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
Dig Inc Network Access & Wireless Mesh	14,626,015	1,074,613	891,755	182,858	6.1%
Dig Inc Student Home Connection	8,448,159	3,616,906	2,678,487	938,419	31.7%
Dig Inc Recovery Portal	223,372	223,372	223,372	-	100.0%
Total	\$ 27,297,546	\$ 4,914,891	\$ 3,793,614	\$ 1,121,277	13.9%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 24,987,817	\$ 24,353,850	\$ 633,966	61.3%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
CRRSA Aviation - Operating	10,084,776	-	-	-	0.0%
CRRSA Aviation - Stinson	57,162	-	-	-	0.0%
CRRSA Aviation - Concessions	1,075,791	-	-	-	0.0%
Total	\$ 61,793,336	\$ 24,987,817	\$ 24,353,850	\$ 633,966	39.4%
CHILD CARE AND DEVELOPMENT BLOCK GRANT					
Child Care and Development Block Grant	\$ 26,902,802	\$ 25,702,802	\$ 25,167,634	\$ 535,168	93.6%
PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,460,472	\$ 1,015,851	\$ 444,621	43.6%
EMS - Relief Fund for Healthcare Providers	393,484	84,214	106,446	(22,232)	27.1%
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	\$ 4,232,979	\$ 3,810,590	\$ 422,389	66.0%
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	1,012,460	-	-	-	0.0%
Early Head Start-CCP 19-20 COVID	189,822	86,389	50,595	35,794	26.7%
Early Head Start	116,654	81,658	98,213	(16,555)	84.2%
Total	\$ 3,972,935	\$ 2,218,835	\$ 2,199,596	\$ 19,239	55.4%
SENIOR NUTRITION GRANT					
FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,055	\$ 5	100.0%
Senior Nutrition Program-CARES	886,000	490,349	525,514	(35,165)	59.3%
Total	\$ 1,323,060	\$ 927,409	\$ 962,569	\$ (35,160)	72.8%
HEALTH GRANTS					
Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ 307,668	\$ 218,481	\$ 89,187	17.4%
Health COVID Immunization Grant	617,269	527,771	343,704	184,067	55.7%
Health COVID Immunization Grant	929,009	150,000	184,902	(34,902)	19.9%
Total	\$ 2,805,278	\$ 985,439	\$ 747,087	\$ 238,352	26.6%
OTHER GRANTS					
Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%
Other - Cities for Financial Empowerment	80,000	-	-	-	0.0%
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	105,942	105,964	(22)	53.5%
REACH Supplemental	629,640	-	1,990	(1,990)	0.3%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,119,166	\$ 317,468	\$ 317,980	\$ (512)	28.4%

COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

Variance Explanations

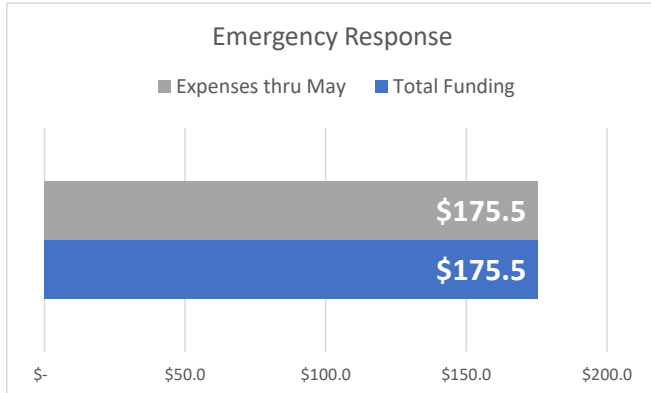
- 1 The variance in the spending of General Fund resources is the result of the savings in the Health Implementation Plan, Workforce Development, and Digital Inclusion as described in note 4, 5, 6, and 8.
- 2 The variance in the spending of FEMA resources is due to the State continuing to support operations at the Dome.
- 3 The variance in the spending of Other Federal Grant resources is the result of savings in the Health Implementation Plan as described in notes 4 and 5, and the increased spending in the EHAP Housing Security programs as described in note 7.
- 4 The favorable variance is due to the State continuing to fund testing, and fewer tests since March. It was anticipated that 351,571 tests would be completed through May, however only 74,615 tests were completed due to a reduction in community need.
- 5 The favorable variance is due the State continuing to support staffing at the Alamodome. Also note that Covid-19 vaccination grants are funded thru June 2024.
- 6 The favorable variance is due to less demand for stipends. It was anticipated that 100% of participants would receive a stipend, however only 50% of participants have elected to take the stipend. The need for stipend payments will likely increase with unemployment benefits ending in June.
- 7 The unfavorable variance is due to an increase in the average household assistance from \$2,703 to \$4,135 due to a policy change that increased the number of months applicants are available for assistance. The Emergency Housing Assistance program can now provide up to 9 months of assistance compared to only 3 months prior to January 2021.
- 8 The favorable variance is due to an upgrade of the wireless technology being deployed.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

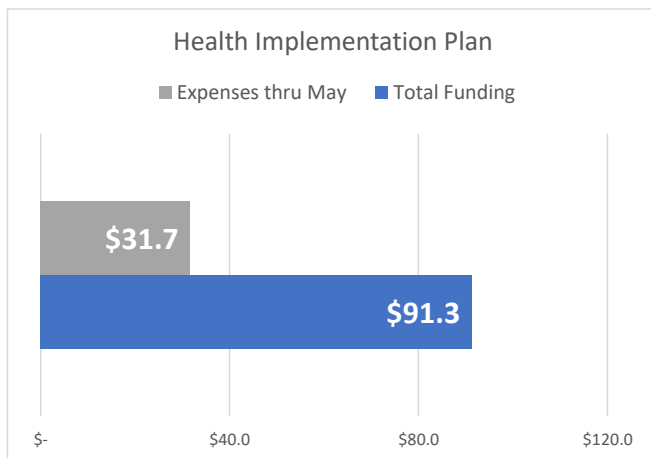
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

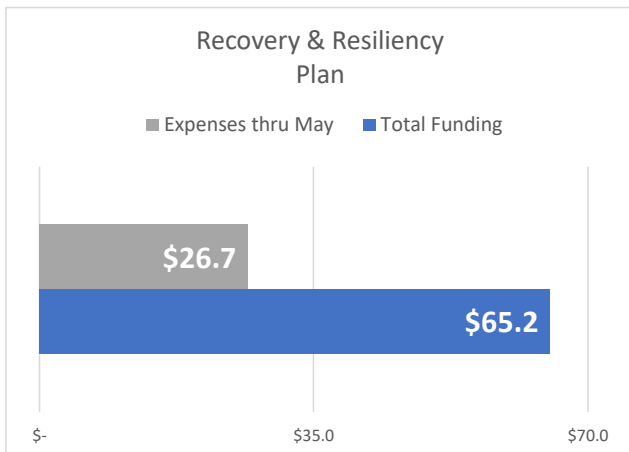


Months Remaining to Spend \$59.6 Million

36 Months

Note: Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$38.5 Million

4* Months

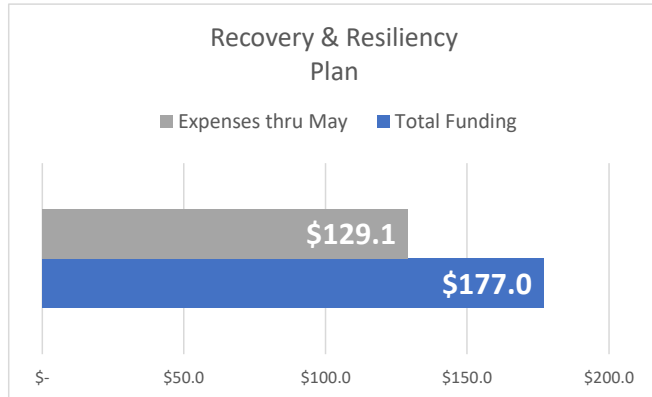
* Budget thru FY21. Spending plans are currently under review. There is potential that services may be extended beyond Sept. 21.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

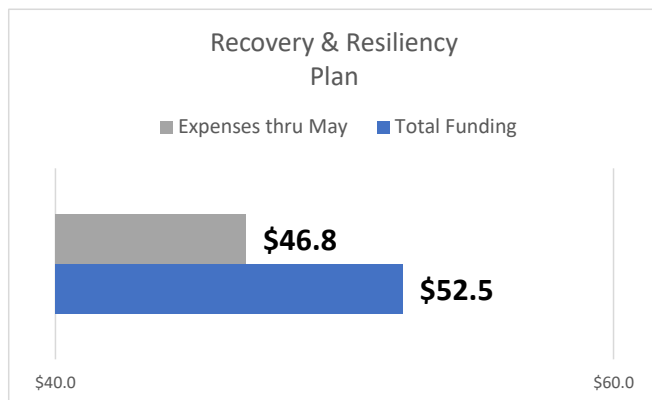
Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$47.9 Million

2.5 Months

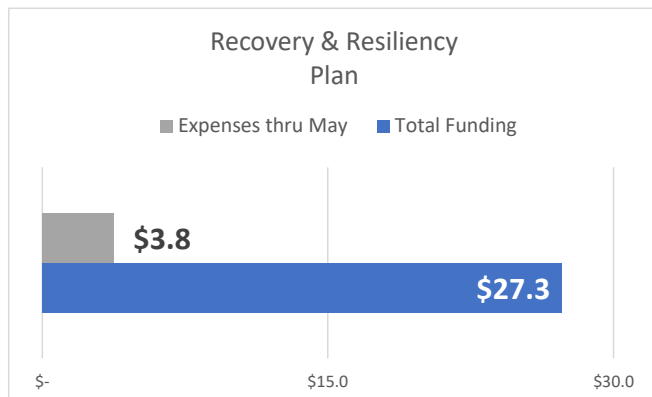
Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$5.6 Million

1 Months

Recovery & Resiliency Plan - Digital Inclusion



Months Remaining to Spend \$23.5 Million

7* Months

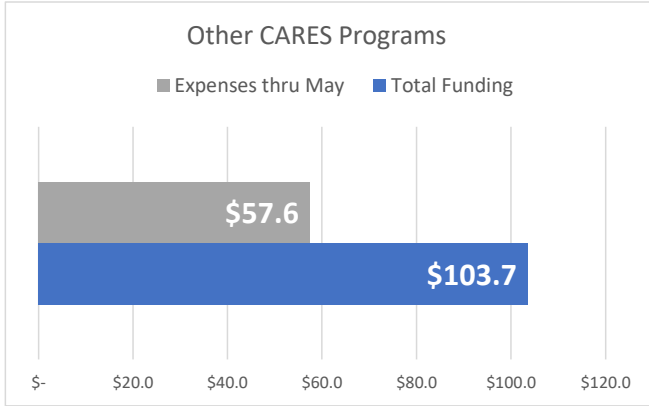
Substantially complete by Dec. 21; Est. \$2M in Savings

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Other CARES Programs



Months Remaining to Spend \$46.1 Million

39* Months

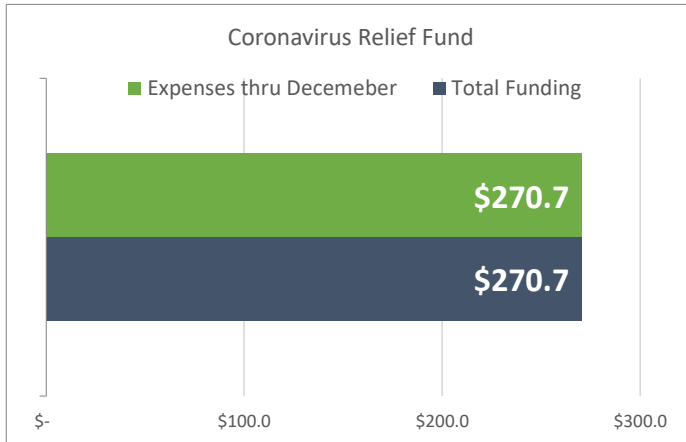
* Varies by grant: Airport thru Sept 2024;

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Revenue Source

City of San Antonio

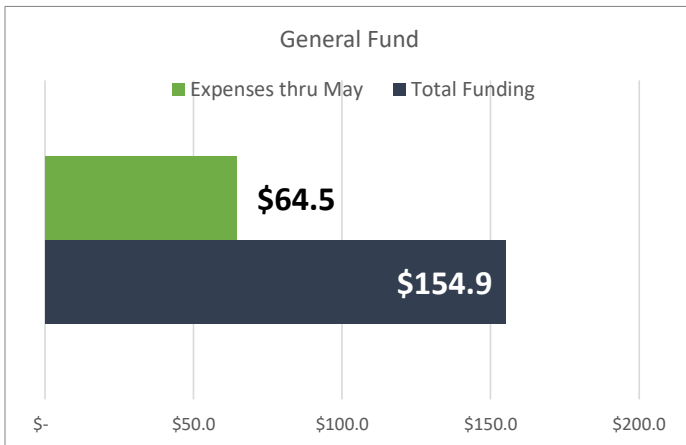
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



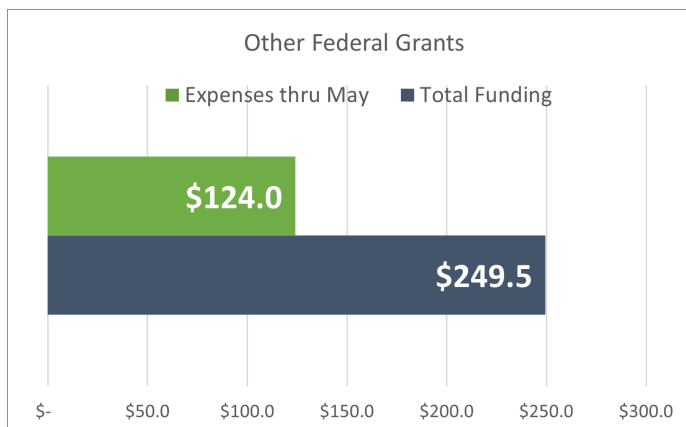
Months Remaining to Spend \$90.4 Million

7 Months

Notes:

- 1) Health Implementation Plan (HIP) thru FY21 - Anticipate \$17.5M in savings that will be reallocated to Health Strategic Growth Plan
- 2) Work Force Development budget planned thru FY21. However spending plans are under review in collaboration with partners. It is likely that services will be extended beyond Sept. 21.
- 3) Digital Inclusion expenses projeted thru Dec 21 - Anticipate \$2M in savings

Other Federal Grants



Months Remaining to Spend \$125.4 Million

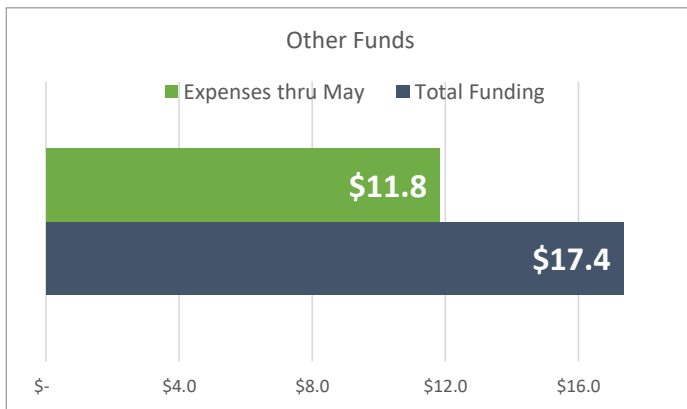
39 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Revenue Source

City of San Antonio

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



Months Remaining to Spend \$5.5 Million

4 Months