

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report
October 2021

Prepared by the Finance Department
October 2021

COVID-19 Recovery & Resiliency Plan

October 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

October 2021 Financial Report

City of San Antonio

	Revised Budget	Plan thru October	Actuals thru October	Variance	% Spent
FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ - 100.0%
	General Fund	149,610,881	96,643,570	84,061,365	(12,582,204) 56.2%
	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	7,091,468	2,090,842 80.8%
3	Bexar County Agreement	7,071,720	7,071,720	7,466,472	394,752 105.6%
4	Other Federal Grants	241,390,452	169,017,277	167,395,254	(1,622,023) 69.3%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 687,840,686	\$ 558,724,987	\$ 547,006,353	\$ (11,718,633) 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					
5	Metro Health	\$ 43,123,121	\$ 38,160,650	\$ 26,422,890	\$ 11,737,760 61.3%
	Fire	5,332,360	5,024,521	4,997,738	26,784 93.7%
6	COVID-19 Vaccinations	40,673,212	12,378,487	10,993,629	1,384,858 27.0%
	Subtotal	\$ 89,128,693	\$ 55,563,659	\$ 42,414,257	\$ 13,149,402 47.6%
Recovery & Resiliency					
	Workforce Development	\$ 60,035,705	\$ 34,690,523	\$ 34,920,459	\$ (229,936) 58.2%
7	Housing Security EHAP Ph 1-4	139,934,990	139,562,201	140,486,581	(924,380) 100.4%
8	Housing Security (not including EHAP)	36,985,447	23,374,351	25,707,802	(2,333,451) 69.5%
9	Small Business	52,456,283	52,014,487	51,684,573	329,914 98.5%
10	Digital Inclusion	27,297,546	6,029,291	5,631,383	397,908 20.6%
	Subtotal	\$ 316,709,971	\$ 255,670,853	\$ 258,430,798	\$ (2,759,945) 81.6%
Other CARES/CRRSA Programs					
	Airport	\$ 61,793,336	\$ 34,212,793	\$ 33,886,987	\$ 325,806 54.8%
	Child Care Services Program	26,902,802	26,902,802	26,902,802	- 100.0%
11	Public Safety	5,770,926	4,817,485	3,914,606	902,879 67.8%
	Head Start and Early Head Start	3,971,435	2,357,264	2,339,886	17,377 58.9%
	Senior Nutrition	1,323,060	1,323,060	1,323,050	10 100.0%
	Health	5,662,129	1,838,876	1,766,297	72,579 31.2%
	Other	1,119,166	579,028	568,503	10,525 50.8%
	Subtotal	\$ 106,542,854	\$ 72,031,308	\$ 70,702,131	\$ 1,329,177 66.4%
	Total Expenditures	\$ 687,840,686	\$ 558,724,987	\$ 547,006,353	\$ 11,718,633 79.5%

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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	\$ 4,662,326	\$ 42,950	99.1%
COVID-19 Testing Task Force	19,022,536	17,870,036	7,773,485	10,096,551	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	838,615	73.4%
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	12,278,781	8,555,338	8,120,035	435,303	66.1%
COVID-19 Contact Tracing	799,069	799,069	789,332	9,736	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	133,378	279,622	27.2%
Total	\$ 43,123,121	\$ 38,160,650	\$ 26,422,890	\$ 11,737,760	61.3%

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	3,430,000	3,403,216	26,784	91.0%
Testing Mobile Unit	614,346	614,346	614,346	-	100.0%
Total	\$ 5,332,360	\$ 5,024,521	\$ 4,997,738	\$ 26,784	93.7%

COVID-19 VACCINATION PLAN					
Fire, Police & Metro Health					
COVID-19 Mass Vaccinations	\$ 15,853,417	\$ 7,864,492	\$ 7,540,485	\$ 324,007	47.6%
Mobile Vaccinations	20,830,057	2,576,877	2,064,446	512,431	9.9%
Homebound Vaccinations	3,989,738	1,937,118	1,388,698	548,420	34.8%
Total	\$ 40,673,212	\$ 12,378,487	\$ 10,993,629	\$ 1,384,858	27.0%

COVID-19 Emergency & Recovery & Resiliency Plan

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WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 59,835,061	\$ 34,489,879	\$ 34,719,815	\$ (229,936)	58.0%
WF Dev Childcare	200,644	200,644	200,644	-	100.0%
Total	\$ 60,035,705	\$ 34,690,523	\$ 34,920,459	\$ (229,936)	58.2%

HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,658,231	\$ 2,466,176	\$ 192,055	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	3,116,425	3,042,606	73,819	86.5%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Homeless Shelter	24,121,441	11,752,958	14,502,601	(2,749,643)	60.1%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	139,934,990	139,562,201	140,486,581	(924,380)	100.4%
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%
Housing Sec TX Eviction Diversion Program	600,000	600,000	600,000	-	100.0%
Total	\$ 176,920,437	\$ 162,936,552	\$ 166,194,383	\$ (3,257,831)	93.9%

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	13,931,482	75,874	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	2,177,269	(38,256)	14.9%
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	\$ 5,631,383	\$ 397,908	20.6%

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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	30,000	-	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	\$ 34,212,793	\$ 33,886,987	\$ 325,806	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	\$ 971,657	\$ 872,371	41.7%
EMS - Relief Fund for Healthcare Providers	393,484	179,214	148,707	30,507	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	\$ 4,817,485	\$ 3,914,606	\$ 902,879	67.8%

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	-	32,245	(32,245)	3.2%
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	\$ 2,339,886	\$ 17,377	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	\$ 4,115,851	\$ 657,636	\$ 862,227	\$ (204,591)	20.9%
Health COVID Immunization Grant	617,269	617,269	346,414	270,855	56.1%
Health COVID Immunization Grant	929,009	563,971	557,656	6,315	60.0%
Total	\$ 5,662,129	\$ 1,838,876	\$ 1,766,297	\$ 72,579	31.2%

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	150,892	159,045	(8,153)	80.3%
REACH Supplemental	629,640	136,610	119,931	16,679	19.0%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,119,166	\$ 579,028	\$ 568,503	\$ 10,525	50.8%

COVID-19 Emergency & Recovery & Resiliency Plan

Financial Report

City of San Antonio

Variance Explanations

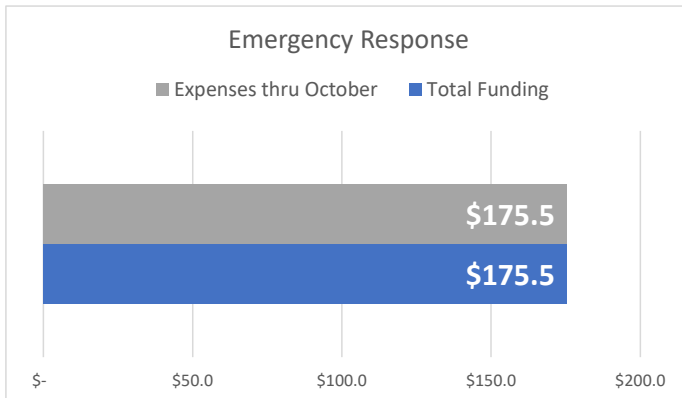
- 1 The variance in the spending of General Fund resources is the result of the savings in the Health Implementation Plan as described in note 5 and delay in spending under Digital Inclusion as indicated in note 10.
- 2 The variance in the spending of FEMA resources is due \$3.0M in Non-Congregate Sheltering (Hotels) expenses to service the unhoused over the original approved budget of \$1.2M as described in note 8. Council item scheduled in December to approve an additional \$5M in FEMA funding for Non-Congregate Sheltering to cover services through December 2021.
- 3 The variance is due to continued spending ahead of a November council action to accept another \$4.4M.
- 4 The variance in the spending of Other Federal Grant resources is due to a delay in spending in the Health Implementation Plan, as described in note 5 as well as a delay in Public Safety grant spending under Other CARES/CRRSA grants as described in note 11.
- 5 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.
- 6 The favorable variance is due the State's previous support for staffing at the Alamodome for Mass Vaccinations. CDC provided the City with Covid-19 vaccination grants with an eligibility period that extends thru June 2024.
- 7 The unfavorable variance is due to a continued need of Housing Assistance for both San Antonio and Bexar County residences above monthly plan projections. 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.
- 8 The unfavorable variance is due to a continued need of assistance above monthly plan projections and utilizing eligible FEMA funds first in order to prolong the grant awards received.
- 9 The variance is due to delay in receipt of invoices from third party administrators as they finalize program enrollment.
- 10 The variance is due to a delay in spending initial plan estimates due to a) scope changes; and b) various ISD withdrawals from the program. The original target of 50 neighborhoods was reduced by 35 due to limited assets to build off on or the City's inability to leverage SAISD's network because of e-rate restrictions that would compromise guaranteed repetitive funds provided to them.
- 11 The variance is due to Police utilizing Coronavirus Relief funds instead of the JAG grant. This grant expires in December 2021 and the department is currently requesting an extension and reprogramming of funds from the grantor. Police anticipates a response by the grantor by the end of December 2021.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

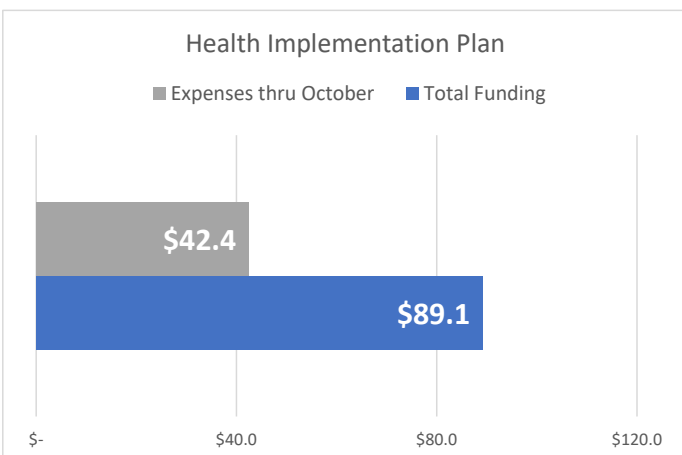
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

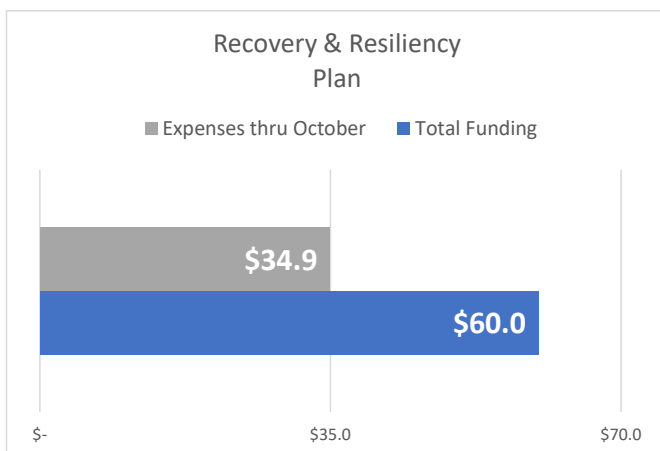


Months Remaining to Spend \$46.7 Million

32* Months

*Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$25.1 Million

21* Months

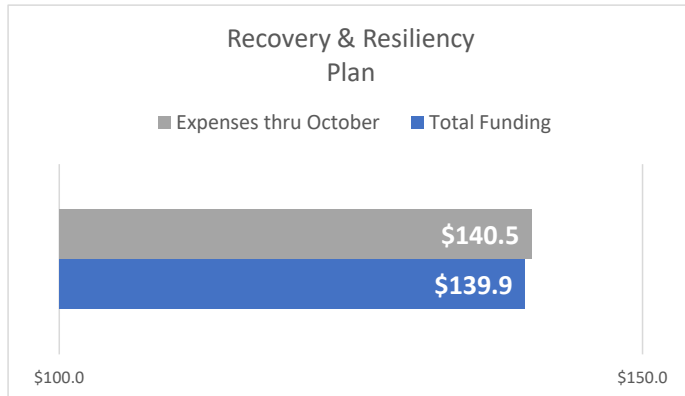
*Participants enrolled by December 2021 may be served through July 2023

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 \$-0.6 Million

0 Months

Recovery & Resiliency Plan - Housing Security

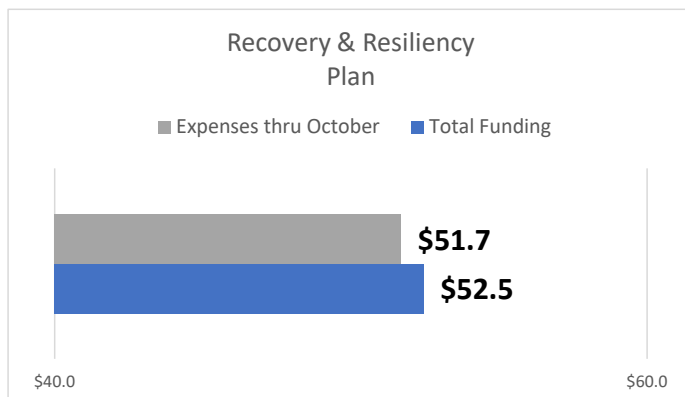


Months Remaining to Spend \$11.3 Million

11* 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

6* 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

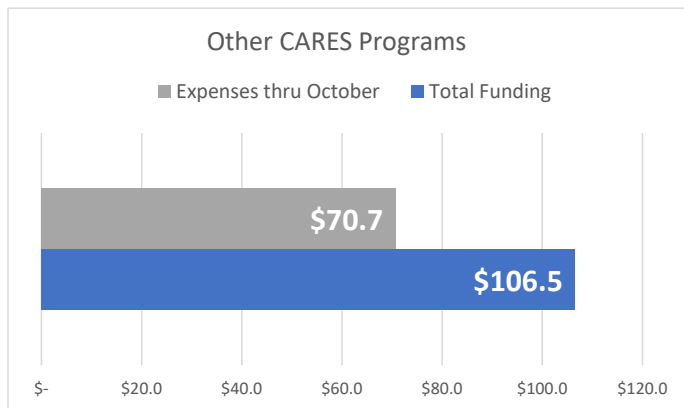


Months Remaining to Spend \$21.7 Million

6* Months

*Substantially complete by April 2022; Est. \$8.4M in Savings

Other CARES Programs



Months Remaining to Spend \$35.8 Million

35* Months

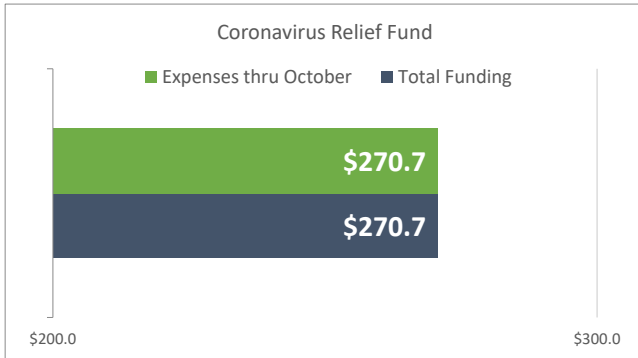
* Varies by grant: Airport thru Sept 2024;

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

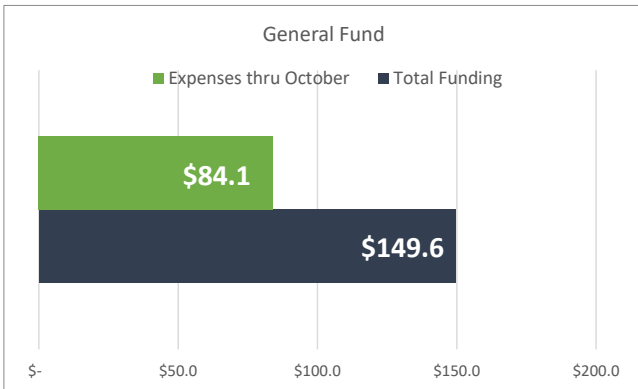
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



Months Remaining to Spend \$65.5 Million

22 Months

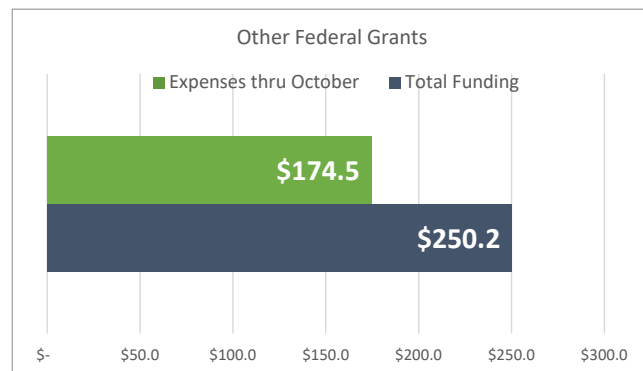
Notes:

1) Health Implementation Plan (HIP) thru FY21 - Anticipate \$17.5M in savings that will be reallocated to SA Forward.

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 projected thru April 2022 - Anticipate \$8.4M in savings

Other Federal Grants



Months Remaining to Spend \$75.7 Million

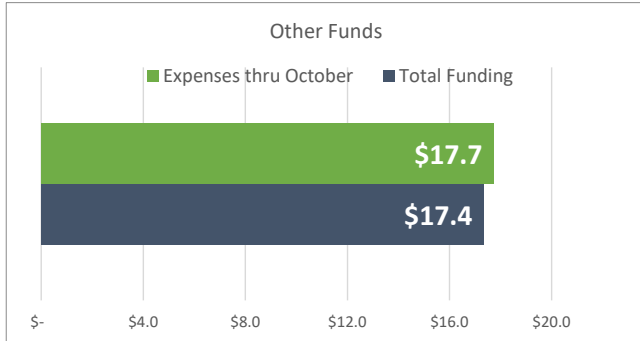
35 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

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



Months Remaining to Spend \$-0.4 Million

0 Months