

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report
July 2022

Prepared by the Finance Department
July 2022

COVID-19 Recovery & Resiliency Plan

July 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

July 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru July	Actuals thru July	Variance	% Spent
FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	270,713,278	\$ - 100.0%
	General Fund	139,460,881	105,538,405	104,875,051	\$ (663,353) 75.2%
	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%
	FEMA Reimbursement (100%)	20,841,898	14,397,047	14,457,987	60,940 69.4%
	Bexar County Agreement	12,117,196	12,117,196	12,117,196	- 100.0%
2	Other Federal Grants	257,169,760	215,064,099	215,223,798	159,699 83.7%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 710,581,529	\$ 628,108,541	627,665,827	\$ (442,714) 88.3%
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	\$ 26,333,640	\$ 26,276,591	26,276,591	\$ - 99.8%
	Fire	5,332,360	5,332,360	5,332,360	- 100.0%
	COVID-19 Vaccinations	36,629,605	19,127,790	19,127,790	- 52.2%
	SA Forward	16,784,316	5,897,583	5,897,583	- 35.1%
	Subtotal	\$ 85,079,921	\$ 56,634,324	56,634,324	\$ - 66.6%
Recovery & Resiliency					
	Workforce Development	\$ 55,335,705	\$ 43,626,167	43,603,945	\$ 22,222 78.8%
1	Housing Security EHAP Ph 1-4	157,666,866	156,388,497	156,168,985	219,512 99.0%
	Housing Security (not including EHAP)	47,735,926	38,758,789	38,855,427	(96,639) 81.4%
	Small Business	52,456,283	51,815,043	51,723,214	91,829 98.6%
	Digital Inclusion	18,897,546	9,960,297	10,029,072	(68,776) 53.1%
	Subtotal	\$ 332,092,326	\$ 300,548,792	300,380,644	\$ 168,148 90.5%
Other CARES/CRRSA Programs					
	Airport	\$ 55,128,694	\$ 43,076,985	43,090,178	\$ (13,192) 78.2%
	Child Care Services Program	38,240,282	38,240,282	38,240,282	- 100.0%
	Public Safety	5,524,529	4,593,726	4,525,723	68,004 81.9%
	Head Start and Early Head Start	3,950,600	2,800,726	2,707,114	93,612 68.5%
	Senior Nutrition	1,323,060	1,323,060	1,323,060	- 100.0%
	Health	12,668,457	4,447,743	4,410,484	37,260 34.8%
	Other	1,114,492	983,734	894,852	88,882 80.3%
	Subtotal	\$ 117,950,114	\$ 95,466,257	95,191,692	\$ 274,565 80.7%
	Total Expenditures	\$ 710,581,529	\$ 628,108,541	627,665,827	\$ 442,714 88.3%

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	Budget	Plan thru July	Actuals thru July	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	\$ 4,666,446	\$ 4,632,108	\$ 4,632,108	\$ -	99.3%
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	8,154,888	8,134,251	8,134,251	-	99.7%
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	12,252	10,177	10,177	-	83.1%
SA Forward	16,784,316	5,897,583	5,897,583	-	35.1%
Total	\$ 43,117,956	\$ 32,174,174	\$ 32,174,174	\$ -	74.6%

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	\$ 10,873,621	\$ 10,873,621	\$ -	83.5%
Mobile Vaccinations	19,613,880	6,868,988	6,868,988	-	35.0%
Homebound Vaccinations	3,989,738	1,385,180	1,385,180	-	34.7%
Total	\$ 36,629,605	\$ 19,127,790	\$ 19,127,790	\$ -	52.2%

COVID-19 Emergency & Recovery & Resiliency Plan

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	Budget	Plan thru July	Actuals thru July	Variance	% Spent
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WORKFORCE DEVELOPMENT

WF Dev Training & Development	\$ 55,135,061	\$ 43,425,523	\$ 43,403,301	\$ 22,222	78.7%
WF Dev Childcare	200,644	200,644	200,644	-	100.0%
Total	\$ 55,335,705	\$ 43,626,167	\$ 43,603,945	\$ 22,222	78.8%

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	26,922,175	26,960,184	(38,010)	77.3%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	157,666,866	156,388,497	156,168,985	219,512	99.0%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	747,620	553,495	612,124	(58,629)	81.9%
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	\$ 205,402,792	\$ 195,147,286	\$ 195,024,412	\$ 122,873	94.9%

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	13,936,743	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	5,650,908	5,901,032	(250,124)	45.5%
Dig Inc Student Home Connection	4,698,159	3,481,135	3,265,788	215,348	69.5%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100.0%
Total	\$ 18,897,546	\$ 9,960,297	\$ 10,029,072	\$ (68,776)	53.1%

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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	1,310,488	1,323,680	(13,192)	31.8%
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	\$ 43,076,985	\$ 43,090,178	\$ (13,192)	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	10,913,970	10,913,970	10,913,970	-	0.0%
Total	\$ 38,240,282	\$ 38,240,282	\$ 38,240,282	\$ -	100.0%
PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,410,171	\$ 1,342,167	\$ 68,004	57.6%
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	\$ 4,593,726	\$ 4,525,723	\$ 68,004	81.9%
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	213,603	119,991	93,612	11.9%
Head Start 22-23 COVID CF	603,211	250,695	250,695	-	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	\$ 2,800,726	\$ 2,707,114	\$ 93,612	68.5%
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	\$ 1,526,586	\$ 1,495,160	\$ 31,427	36.3%
Health COVID Immunization Grant	617,269	341,603	341,603	-	55.3%
Health COVID Immunization Grant	929,009	563,971	598,796	(34,825)	64.5%
Community Health Workers HUB	2,400,000	946,181	953,091	(6,909)	39.7%
COVID-19 Health Literacy	3,999,933	577,061	519,582	57,479	13.0%
FEMA - Testing	293,303	293,303	293,303	-	100.0%
FEMA - Regional Infusion Center	313,092	199,038	208,950	(9,912)	66.7%
Total	\$ 12,668,457	\$ 4,447,743	\$ 4,410,484	\$ 37,260	34.8%
OTHER GRANTS					
Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%
Other - Cities for Financial Empowerment	79,502	79,502	79,502	-	100.0%
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	-	100.0%
Racial and Ethnic Approaches to Community Health (REACH)	193,825	193,825	193,825	-	100.0%
REACH Supplemental	629,640	498,881	409,999	88,882	65.1%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,114,492	\$ 983,734	\$ 894,852	\$ 88,882	80.3%

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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.

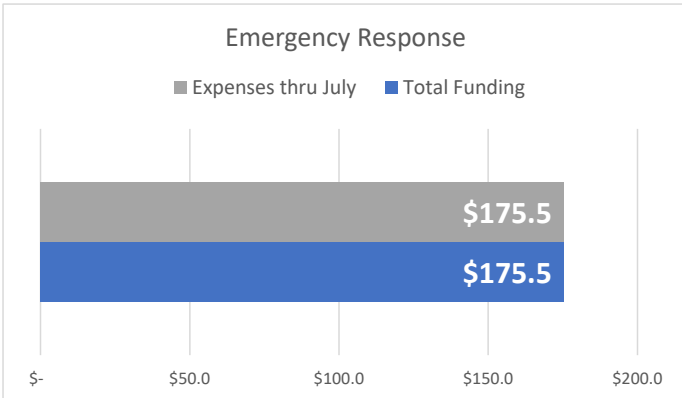
- 2 Variance due to final reconciliation of Mobile Vaccinations, and Homebound Vaccinations programs. Health will be shifting funds to the Mass Vaccinations program.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

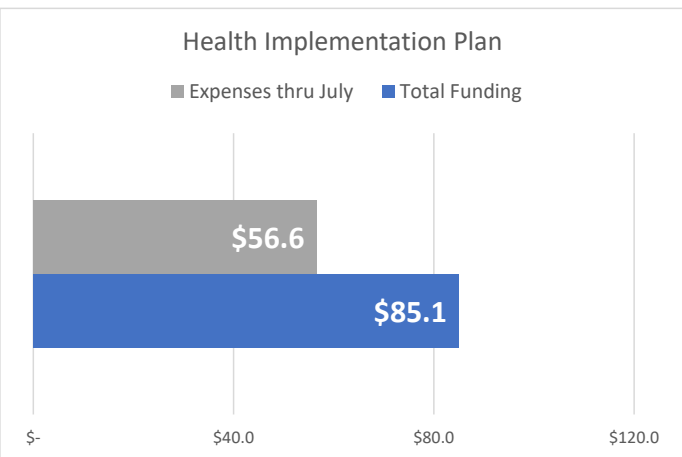
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

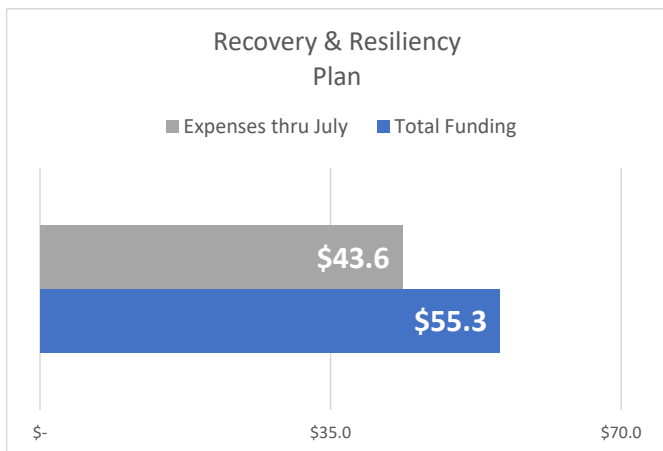


Months Remaining to Spend \$28.4 Million

23* Months

*Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$11.7 Million

14* Months

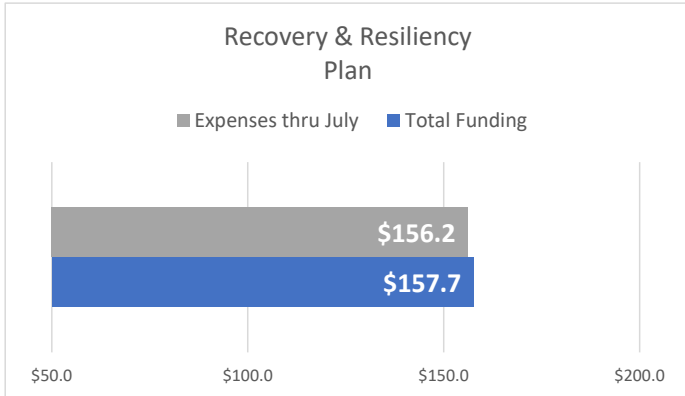
*Participants enrolled by December 2021 may be served through September 2023.

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 \$1.5 Million

1* Months

*Accepting applications through March 1, 2022;
Processing through August 2022.

Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$8.9 Million

2* 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

14* 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

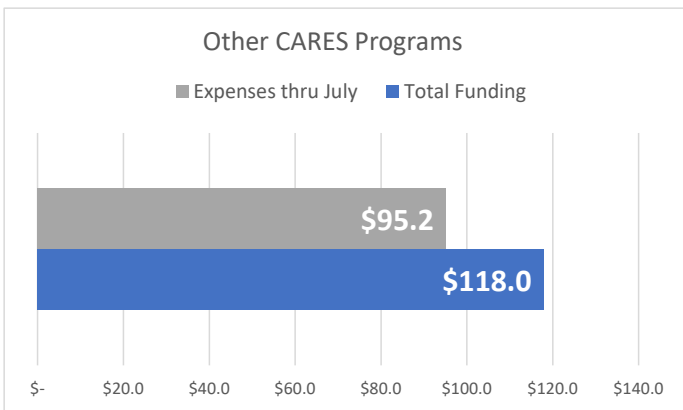


Months Remaining to Spend \$8.9 Million

2* Months

*Program complete and final invoices being paid in September.

Other CARES Programs



Months Remaining to Spend \$22.8 Million

26* Months

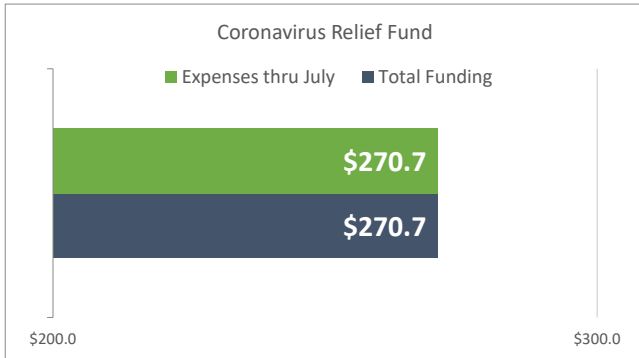
*Varies by grant: Airport through September 2023.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

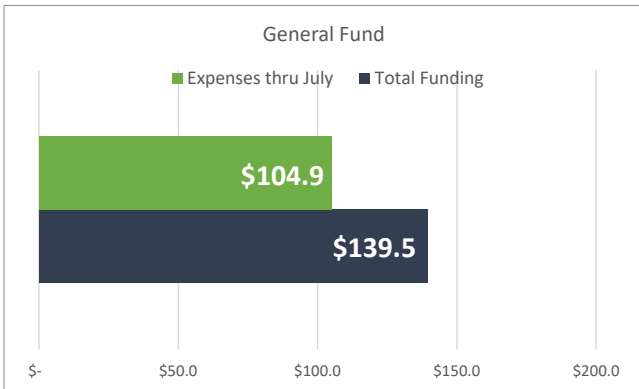
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



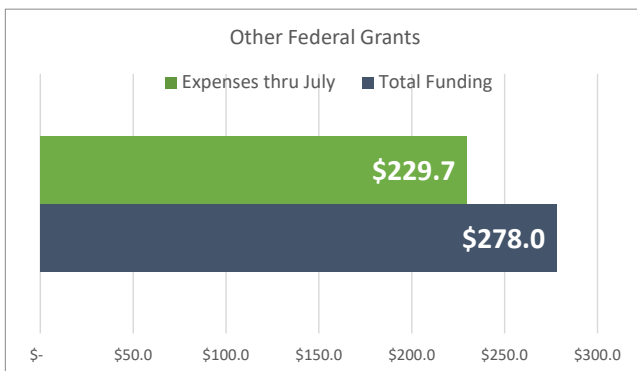
Months Remaining to Spend \$34.6 Million

14* 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 \$48.3 Million

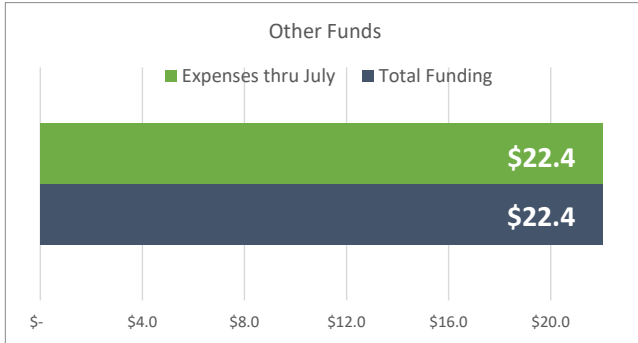
26* Months

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