

# COVID-19 Emergency Response and Recovery & Resiliency



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## Financial Report December 2022

Prepared by the Finance Department  
December 2022

# COVID-19 Recovery & Resiliency Plan

## December 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

December 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>REVENUES BY FUNDING SOURCE</b>					
1	Coronavirus Relief Fund (CRF)	\$ 269,983,717	\$ 269,983,717	\$ 269,983,717	\$ - 100%
	CRF Program Income	729,561	729,561	1,568,433	838,872 215%
	General Fund	140,160,344	140,160,344	140,160,344	- 100%
	TIRZ	4,036,233	4,036,233	4,036,233	- 100%
	San Antonio Housing Trust	6,000,000	6,000,000	6,000,000	- 100%
2	FEMA Reimbursement	22,787,991	22,787,991	16,341,906	(6,446,085) 72%
3	Bexar County Emergency Housing Agreement	14,617,196	14,616,637	11,992,339	(2,624,298) 82%
	Other Federal Grants	274,370,380	231,581,891	234,631,934	3,050,043 86%
	Donations	242,283	242,283	242,283	- 100%
	<b>Total Resources</b>	<b>\$ 732,927,706</b>	<b>\$ 690,138,657</b>	<b>\$ 684,957,189</b>	<b>\$ (5,181,468) 93%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>Emergency Response</b>					
	Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,458,290	\$ 878 100%
<b>Health Implementation Plan</b>					
4	Metro Health	\$ 34,882,389	\$ 34,882,389	\$ 27,704,411	\$ 7,177,978 79%
	Fire	5,332,360	5,332,360	5,332,360	- 100%
2	COVID-19 Vaccinations	41,823,250	26,387,339	22,495,167	3,892,172 54%
4	SA Forward	8,235,567	8,235,567	7,522,493	713,074 91%
	<b>Sub-total</b>	<b>\$ 90,273,565</b>	<b>\$ 74,837,655</b>	<b>\$ 63,054,431</b>	<b>\$ 11,783,224 70%</b>
<b>Recovery &amp; Resiliency</b>					
5	Workforce Development	\$ 55,335,705	\$ 52,657,470	\$ 47,331,145	\$ 5,326,325 86%
	Housing Security EHAP Ph 1-4	166,503,593	166,254,752	166,294,136	(39,384) 100%
6	Housing Security (not including EHAP)	48,166,343	44,797,210	43,487,274	1,309,936 90%
7	Small Business	52,456,283	52,456,283	51,814,585	641,698 99%
8	Digital Inclusion	18,897,546	18,897,546	17,080,325	1,817,221 90%
	<b>Sub-total</b>	<b>\$ 341,359,470</b>	<b>\$ 335,063,260</b>	<b>\$ 326,007,465</b>	<b>\$ 9,055,796 96%</b>
<b>Other CARES/CRRSA Programs</b>					
	Airport	\$ 55,128,694	\$ 43,399,404	\$ 43,399,404	\$ - 79%
	Child Care Services Program	41,994,903	41,994,903	41,994,903	- 100%
	Public Safety	5,515,136	4,688,869	4,601,362	87,507 83%
	Head Start and Early Head Start	3,950,600	2,936,729	3,019,890	(83,161) 76%
	Senior Nutrition	1,323,060	1,323,060	1,323,060	- 100%
9	Health	17,631,584	10,352,904	9,057,942	1,294,962 51%
	Other	291,526	291,526	291,526	- 100%
	<b>Sub-total</b>	<b>\$ 125,835,503</b>	<b>\$ 104,987,394</b>	<b>\$ 103,688,086</b>	<b>\$ 1,299,308 82%</b>
	<b>Total Expenditures</b>	<b>\$ 732,927,706</b>	<b>\$ 690,347,477</b>	<b>\$ 668,208,272</b>	<b>\$ 22,139,206 91%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

	Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>EMERGENCY RESPONSE</b>					
<b>Eligible Payroll</b>					
Fire Payroll	\$ 143,403,064	\$ 143,403,064	\$ 143,403,064	\$ -	100%
Health Payroll	3,633,560	3,633,560	3,633,560	-	100%
Police Payroll	2,419,263	2,419,263	2,419,263	-	100%
All Other Departments	12,424,775	12,424,775	12,424,775	-	100%
<b>City PPE &amp; Supplies</b>	9,830,521	9,830,521	9,829,643	878	100%
<b>EOC Operations &amp; Isolation Units</b>	2,338,480	2,338,480	2,338,480	-	100%
<b>Solid Waste Excess Tonnage</b>	1,409,505	1,409,505	1,409,505	-	100%
<b>Total City Emergency Response</b>	<b>\$ 175,459,168</b>	<b>\$ 175,459,168</b>	<b>\$ 175,458,290</b>	<b>\$ 878</b>	<b>100%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

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	Budget	Plan thru December	Actuals thru December	Variance	% Spent
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## HEALTH IMPLEMENTATION PLAN

### Metro Health Department

COVID-19 Project Management	\$ 4,666,446	\$ 4,666,446	\$ 4,633,771	\$ 32,674	99%
COVID-19 Testing Task Force	10,825,799	10,825,799	9,177,603	1,648,196	85%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100%
COVID-19 Media Relations & Communication	3,183,218	3,183,218	2,339,604	843,614	73%
COVID-19 Community Health & Prevention	403,092	403,092	403,092	-	100%
COVID-19 Data Management	603,093	603,093	603,093	-	100%
COVID-19 COVID Case Investigation Team	12,278,616	12,278,616	8,152,169	4,126,447	66%
COVID-19 Contact Tracing	799,069	799,069	789,332	9,736	99%
COVID-19 Congregate Settings	810,651	810,651	807,438	3,213	100%
COVID-19 Provider Hotline	47,624	47,624	47,624	-	100%
COVID-19 Provider Relations & Epi Hotline	105,839	105,839	105,839	-	100%
COVID-19 PHEP Support	172,875	172,875	138,129	34,746	80%
COVID-19 Research	434,128	434,128	434,128	-	100%
COVID-19 Mass Vaccination Clinic	489,528	489,528	10,177	479,351	2%
<b>Total</b>	<b>\$ 34,882,389</b>	<b>\$ 34,882,389</b>	<b>\$ 27,704,411</b>	<b>\$ 7,177,978</b>	<b>79%</b>

## HEALTH IMPLEMENTATION PLAN

### Fire Department

Decontamination Equipment	\$ 76,880	\$ 76,880	\$ 76,880	\$ -	100%
Fire & EMS Vehicle Equipment	300,853	300,853	300,853	-	100%
MIH Equipment	300,051	300,051	300,051	-	100%
MIH Medications	1,087	1,087	1,087	-	100%
Protective Personnel Equipment	301,305	301,305	301,305	-	100%
SAFD First Responder Payroll	3,737,838	3,737,838	3,737,838	-	100%
Testing Mobile Unit	614,346	614,346	614,346	-	100%
<b>Total</b>	<b>\$ 5,332,360</b>	<b>\$ 5,332,360</b>	<b>\$ 5,332,360</b>	<b>\$ -</b>	<b>100%</b>

## COVID-19 VACCINATION PLAN

### Fire & Metro Health Department

COVID-19 Mass Vaccinations	\$ 13,025,987	\$ 11,916,518	\$ 10,888,537	\$ 1,027,981	84%
Mobile Vaccinations	24,468,934	10,176,738	10,217,932	(41,194)	42%
Homebound Vaccinations	4,328,329	4,294,083	1,388,698	2,905,385	32%
<b>Total</b>	<b>\$ 41,823,250</b>	<b>\$ 26,387,339</b>	<b>\$ 22,495,167</b>	<b>\$ 3,892,172</b>	<b>54%</b>

## SA FORWARD

### Metro Health Department

City Tower 5th Floor Build Out	\$ 5,897,583	\$ 5,897,583	\$ 5,897,583	\$ -	100%
HIP Year 1	2,337,984	2,337,984	1,624,910	713,074	70%
<b>Total</b>	<b>\$ 8,235,567</b>	<b>\$ 8,235,567</b>	<b>\$ 7,522,493</b>	<b>\$ 713,074</b>	<b>91%</b>

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<b>WORKFORCE DEVELOPMENT</b>					
WF Dev Training & Development	\$ 55,135,061	\$ 52,456,826	\$ 47,130,501	\$ 5,326,325	85%
WF Dev Childcare	200,644	200,644	200,644	-	100%
<b>Total</b>	<b>\$ 55,335,705</b>	<b>\$ 52,657,470</b>	<b>\$ 47,331,145</b>	<b>\$ 5,326,325</b>	<b>86%</b>

<b>HOUSING SECURITY</b>					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 3,300,000	\$ 2,467,318	\$ 832,682	75%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100%
Housing Sec Fin Recovery Hub	3,518,587	3,518,587	3,518,587	-	100%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100%
Housing Sec Homeless Shelter	35,302,337	32,127,329	31,575,658	551,671	89%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100%
Emergency Housing Assistance (Ph1 to 4)	166,503,593	166,254,752	166,294,136	(39,384)	100%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100%
Housing Sec Right to Counsel	747,620	553,495	627,912	(74,417)	84%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100%
Housing Sec TX Eviction Diversion Program	600,000	600,000	600,000	-	100%
<b>Total</b>	<b>\$ 214,669,936</b>	<b>\$ 211,051,962</b>	<b>\$ 209,781,410</b>	<b>\$ 1,270,552</b>	<b>98%</b>

<b>SMALL BUSINESS</b>					
Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100%
Small Biz Hospitality Grants	14,007,356	14,007,356	13,936,743	70,613	99%
Small Biz D2D Engagement	922,958	922,958	922,958	-	100%
Small Biz Prot Equip & Sanitizer	1,927,811	1,927,811	1,927,811	-	100%
Small Biz Fin Recovery Hub	200,000	200,000	200,000	-	100%
Small Biz Job Training	792,000	792,000	220,915	571,085	28%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100%
<b>Total</b>	<b>\$ 52,456,283</b>	<b>\$ 52,456,283</b>	<b>\$ 51,814,585</b>	<b>\$ 641,698</b>	<b>99%</b>

<b>DIGITAL INCLUSION</b>					
Dig Inc Core Inf & Fiber Connections	\$ 960,000	\$ 960,000	\$ 743,456	\$ 216,544	77%
Dig Inc Network Access & Wireless Mesh	12,966,015	12,966,015	12,724,800	241,215	98%
Dig Inc Student Home Connection	4,698,159	4,698,159	3,338,697	1,359,463	71%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100%
<b>Total</b>	<b>\$ 18,897,546</b>	<b>\$ 18,897,546</b>	<b>\$ 17,080,325</b>	<b>\$ 1,817,221</b>	<b>90%</b>

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<b>AIRPORT</b>					
CARES Act Airports - Operating	\$ 39,708,109	\$ 30,541,520	\$ 30,541,520	\$ -	77%
CARES Act Airports - Capital	4,165,607	1,632,906	1,632,906	-	39%
CARES Act Airports - Stinson	30,000	-	-	-	0%
CRRSA Aviation - Operating	10,092,025	10,092,025	10,092,025	-	100%
CRRSA Aviation - Stinson	57,162	57,162	57,162	-	100%
CRRSA Aviation - Concessions	1,075,791	1,075,791	1,075,791	-	100%
<b>Total</b>	<b>\$ 55,128,694</b>	<b>\$ 43,399,404</b>	<b>\$ 43,399,404</b>	<b>\$ -</b>	<b>79%</b>

<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT</b>					
Child Care and Development Block Grant 2021	\$ 27,326,312	\$ 27,326,312	\$ 27,326,312	\$ -	100%
Child Care and Development Block Grant 2022	14,668,591	14,668,591	14,668,591	-	100%
<b>Total</b>	<b>\$ 41,994,903</b>	<b>\$ 41,994,903</b>	<b>\$ 41,994,903</b>	<b>\$ -</b>	<b>100%</b>

<b>PUBLIC SAFETY</b>					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,505,314	\$ 1,417,806	\$ 87,507	61%
EMS - Relief Fund for Healthcare Providers	148,707	148,707	148,707	-	100%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293	-	100%
Assistance to Firefighters - COVID-19 Supplemental	346,555	346,555	346,555	-	100%
<b>Total</b>	<b>\$ 5,515,136</b>	<b>\$ 4,688,869</b>	<b>\$ 4,601,362</b>	<b>\$ 87,507</b>	<b>83%</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%
Head Start 21-23 COVID-19	1,010,960	270,806	309,699	(38,894)	31%
Head Start 22-23 COVID CF	603,211	329,495	373,762	(44,267)	62%
Early Head Start-CCP 19-20 COVID	189,822	189,822	189,822	-	100%
Early Head Start	95,819	95,819	95,819	-	100%
<b>Total</b>	<b>\$ 3,950,600</b>	<b>\$ 2,936,729</b>	<b>\$ 3,019,890</b>	<b>\$ (83,161)</b>	<b>76%</b>

<b>SENIOR NUTRITION GRANT</b>					
FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,060	\$ -	100%
Senior Nutrition Program-CARES	886,000	886,000	886,000	-	100%
<b>Total</b>	<b>\$ 1,323,060</b>	<b>\$ 1,323,060</b>	<b>\$ 1,323,060</b>	<b>\$ -</b>	<b>100%</b>

<b>HEALTH GRANTS</b>					
Health COVID Epi & Laboratory Grant	\$ 4,115,851	\$ 2,010,535	\$ 1,931,018	\$ 79,517	47%
Health COVID Immunization Grant	617,269	389,373	390,360	(987)	63%
Health COVID Immunization Grant	929,009	625,950	641,339	(15,389)	69%
Community Health Workers HUB	4,800,000	3,700,262	2,795,483	904,779	58%
COVID-19 Health Literacy	3,999,933	501,626	1,172,718	(671,092)	29%
FEMA - Testing	293,303	293,303	293,303	-	100%
Racial and Ethnic Approaches to Community Health (REACH)	193,825	193,825	193,825	-	100%
REACH Supplemental	629,640	585,276	513,899	71,376	82%
FEMA - Regional Infusion Center	2,052,755	2,052,755	1,125,997	926,758	55%
<b>Total</b>	<b>\$ 17,631,584</b>	<b>\$ 10,352,904</b>	<b>\$ 9,057,942</b>	<b>\$ 1,294,962</b>	<b>51%</b>

<b>OTHER GRANTS</b>					
FY 2020 CSBG Program Supplemental	\$ 105,026	\$ 105,026	\$ 105,026	\$ -	100%
Other - Texas State Library Archives	50,000	50,000	50,000	-	100%
Other - Cities for Financial Empowerment	80,000	80,000	80,000	-	100%
Other - San Antonio Area Foundation COVID Grant	50,000	50,000	50,000	-	100%
Other - Humanities Texas Relief Grant	5,000	5,000	5,000	-	100%
Other- SABCC Donation to COVID-19 Response	1,500	1,500	1,500	-	100%
<b>Total</b>	<b>\$ 291,526</b>	<b>\$ 291,526</b>	<b>\$ 291,526</b>	<b>\$ -</b>	<b>100%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

December 2022 Financial Report

City of San Antonio

## Variance Explanations

- 1 \$730K of the Coronavirus Relief Fund program income was applied towards Personal Protective Equipment (Emergency Response) in January 2021. \$839K in additional program income is a result of interest earned from available cash balance.
  
- 2 The FEMA revenue variance is due to projections for the COVID-19 Testing and Treatment Center program running through December but ending in August to align with the lease for the space utilized. Additionally, the Metro Health Department received additional funding from the Centers for Disease Control for COVID-19 Vaccinations resulting in the closing of the FEMA portion of the Mass Vaccinations program. The COVID-19 Vaccinations Plan has administered 275,940 vaccinations, and hosted 1,367 Pop-up Clinic events.
  
- 3 The Bexar County Agreement revenue variance is due to revenues being received after this report. The City has an interlocal agreement with Bexar County for the Emergency Housing Assistance Program (EHAP) which provides relief to renters and homeowners experiencing emergency financial situations who are unable to pay their rent, mortgage, or utility bills due to the COVID-19 pandemic.
  
- 4 Favorable variance is due to savings related to the COVID-19 COVID Case Investigation Team, the COVID-19 Testing Task Force, COVID-19 Media Relations & Communication and the COVID-19 Mass Vaccination Clinic program. To date, these programs have administered 417,765 COVID-19 tests at the Freeman Coliseum and walk-up testing sites, as well as 737,842 tests through the Curative Kiosk, Community Lab sites, and mobile vans. Community education on COVID-19 prevention has been provided in person to 118,048 residents and with 443,019 door hangers that have been delivered to residents in marginalized neighborhoods. Additionally, 105,965,840 media impressions have been made through the media campaign.
  
- 5 Favorable variance is due to Workforce Development programs having fewer participants than projected. A total of 2,339 participants have completed the program and received a job, 5,488 have enrolled, and 101 participants received child care subsidies.
  
- 6 Favorable variance is due to savings related to Housing Security Domestic Violence Program. The program provided emergency assistance to 1,545 victims of domestic violence. Of this, 302 participants received emergency housing and 1,365 received H-E-B gift cards for necessities.
  
- 7 Favorable variance is due to savings related to Small Biz Job Training and Small Biz Hospitality Grants. The Small Biz Job Training program provided on-the-job training opportunities to 69 participants, and Hospitality Grants provided \$13 million in grants to 465 small businesses.
  
- 8 Favorable variance due to a reduced scope of work in the Student Home Connection Program. The program provided 1,662 wireless hotspots for immediate support to students adapting to remote learning as a result of the COVID-19 pandemic.
  
- 9 Favorable variance due to ongoing contract negotiations for the Community Health Workers Hub Program. The program will train and deploy community health workers to build and strengthen community resilience by addressing health disparities.

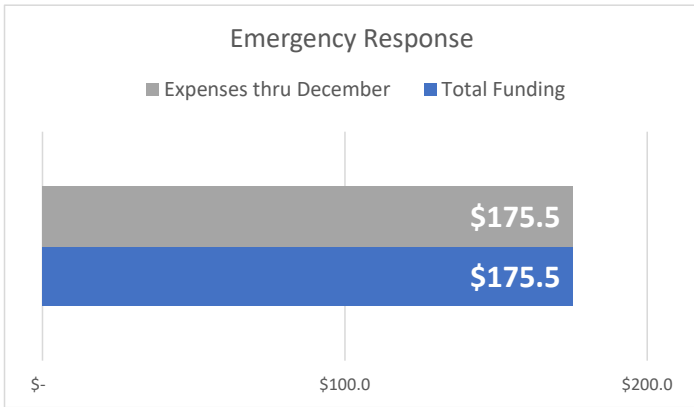


# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

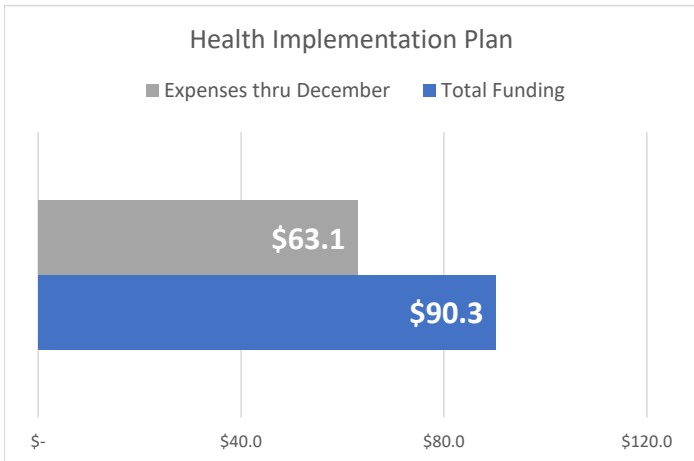
### Emergency Response



Months Remaining to Spend \$0 Million

**0 Months**

### Health Implementation Plan

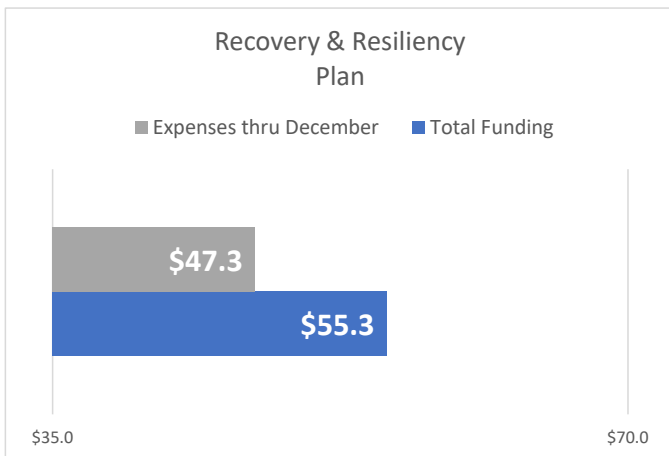


Months Remaining to Spend \$27.2 Million

**18\* Months**

\*Vaccine Grant thru June 2024

### Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$4.5 Million

**9\* Months**

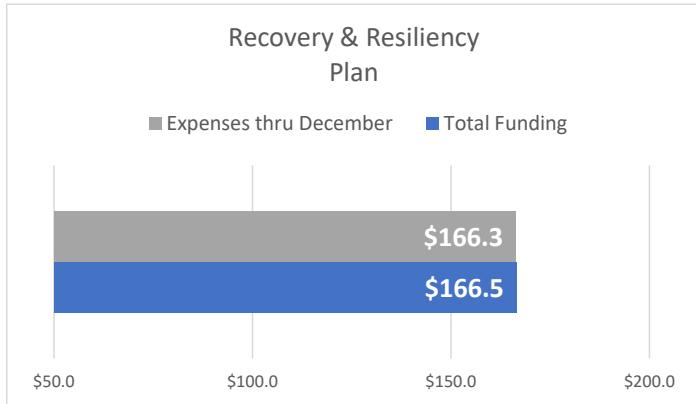
\*Participants enrolled by December 2021 may be served through September 2023.

# 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 \$0.2 Million

**0 Months**

### Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$4.7 Million

**9\* Months**

\*Utilize FEMA Grant first to extend ESG  
Homeless Sheltering is covered through September 2023

### Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$0 Million

**0 Months**

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

### Recovery & Resiliency Plan - Digital Inclusion

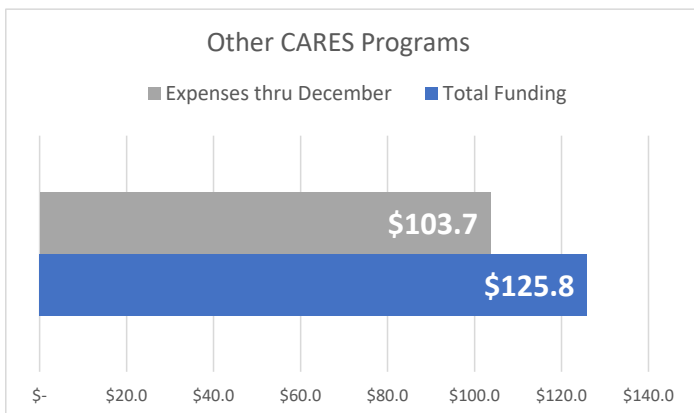


Months Remaining to Spend \$1.8 Million

**0 Months**

Program complete and final invoices paid in October.

### Other CARES Programs



Months Remaining to Spend \$22.1 Million

**21\* Months**

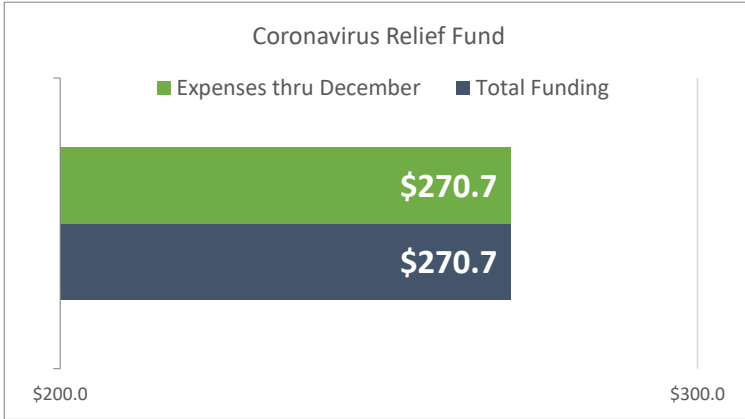
\* Varies by grant: Airport through September 2024.

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plans by Funding Source

City of San Antonio

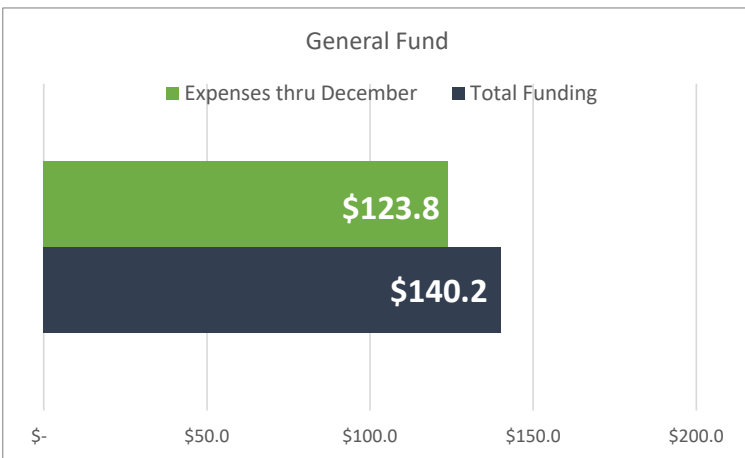
### Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

**0 Months**

### General Fund



Months Remaining to Spend \$16.3 Million

**8\* Months**

Notes:

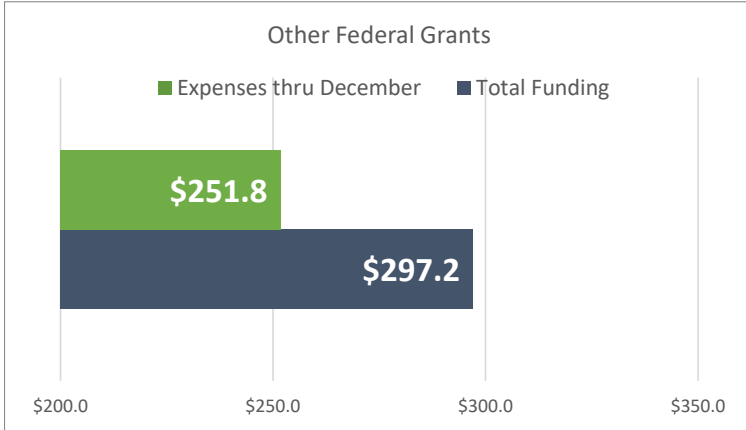
1) Workforce Development budget planned through FY21 - participants enrolled by December 2021 may be served through September 2023.

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plans by Funding Source

City of San Antonio

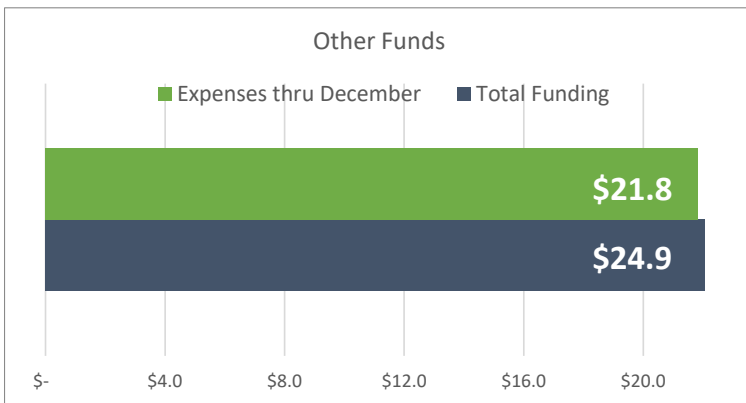
### Other Federal Grants



Months Remaining to Spend \$45.3 Million

**21\* Months**

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



Months Remaining to Spend \$3.1 Million

**0 Months**