

COVID-19 Emergency Response and Recovery & Resiliency Plan



Financial Report
May 2023

Prepared by the Finance Department

COVID-19 Recovery & Resiliency Plan

May 2023 Financial Report

TABLE OF CONTENTS

| <u>Title</u> | <u>Page</u> |
|--------------------------------|-------------|
| Summary of Revenues & Expenses | 1 |
| Emergency Response | 2 |
| Health Implementation Plan | 3 |
| Recovery & Resiliency Plan | 4 |
| Other Programs | 5 |
| Variance Explanations | 6 |
| Spending Plans | 7 - 11 |

All financial data is from the City's financial management system. This is an unaudited financial report.

COVID-19 Emergency Response and Recovery & Resiliency Plan

May 2023 Financial Report

City of San Antonio

| | Revised Budget | Plan thru May | Actuals thru May | Variance | % Spent |
|---|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| REVENUES BY FUNDING SOURCE | | | | | |
| 1 Coronavirus Relief Fund (CRF) | \$ 269,983,717 | \$ 269,983,717 | \$ 269,983,717 | \$ - | 100% |
| CRF Program Income | 1,569,311 | 1,569,311 | 1,838,707 | 269,396 | 117% |
| General Fund | 138,386,082 | 138,386,082 | 138,386,082 | - | 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% |
| FEMA Reimbursement | 17,879,832 | 17,879,832 | 17,879,832 | - | 100% |
| Bexar County Emergency Housing Agreement | 14,617,196 | 14,617,196 | 14,565,252 | (51,944) | 100% |
| Other Federal Grants | 276,989,148 | 244,124,787 | 243,520,450 | (604,337) | 88% |
| Donations | 242,283 | 242,283 | 242,283 | - | 100% |
| Total Resources | \$ 729,703,802 | \$ 696,839,441 | \$ 696,452,556 | \$ (386,885) | 95% |
| EXPENSES BY PROGRAM | | | | | |
| Emergency Response | | | | | |
| Eligible Payroll, Protective Equipment & Supplies | \$ 175,459,168 | \$ 175,459,168 | \$ 175,459,168 | \$ - | 100% |
| Health Implementation Plan | | | | | |
| Metro Health | \$ 27,704,411 | \$ 27,704,411 | \$ 27,704,411 | \$ - | 100% |
| Fire | 5,332,360 | 5,332,360 | 5,332,360 | - | 100% |
| COVID-19 Vaccinations | 38,208,104 | 25,302,307 | 25,238,008 | 64,299 | 66% |
| Sub-total | \$ 71,244,875 | \$ 58,339,078 | \$ 58,274,779 | \$ 64,299 | 82% |
| Recovery & Resiliency | | | | | |
| 2 Workforce Development | \$ 50,009,380 | \$ 48,791,848 | \$ 48,104,602 | \$ 687,246 | 96% |
| Housing Security EHAP Ph 1-4 | 166,503,593 | 166,503,593 | 166,503,593 | - | 100% |
| Housing Security (not including EHAP) | 47,296,354 | 45,140,807 | 45,085,561 | 55,246 | 95% |
| Small Business | 51,814,585 | 51,814,585 | 51,814,585 | - | 100% |
| Digital Inclusion | 17,080,697 | 17,080,697 | 17,080,325 | 372 | 100% |
| Sub-total | \$ 332,704,609 | \$ 329,331,530 | \$ 328,588,666 | \$ 742,864 | 99% |
| Other CARES/CRRSA Programs | | | | | |
| Airport | \$ 55,128,694 | \$ 54,228,596 | \$ 54,167,866 | \$ 60,730 | 98% |
| Child Care Services Program | 41,986,044 | 41,986,044 | 41,986,044 | - | 100% |
| Public Safety | 4,829,804 | 4,829,804 | 4,829,804 | - | 100% |
| Head Start and Early Head Start | 3,957,229 | 3,957,229 | 3,895,827 | 61,402 | 98% |
| Senior Nutrition | 1,323,060 | 1,323,060 | 1,323,060 | - | 100% |
| Health | 19,724,794 | 12,253,007 | 12,012,544 | 240,463 | 61% |
| Other | 291,526 | 291,526 | 291,526 | - | 100% |
| Sub-total | \$ 127,241,151 | \$ 118,869,266 | \$ 118,506,671 | \$ 362,595 | 93% |
| SA Forward (Transfer to General Fund) | \$ 15,413,545 | \$ 15,413,545 | \$ 15,413,545 | \$ - | 100% |
| Community Safety Programs (Transfer to General Fund) | \$ 3,509,476 | \$ 3,509,476 | \$ 3,509,476 | \$ - | 100% |
| Reserve for FEMA Reimbursement | \$ 4,130,978 | \$ - | \$ - | \$ - | 0% |
| Total Expenditures | \$ 729,703,802 | \$ 700,922,063 | \$ 699,752,305 | \$ 1,169,758 | 96% |

COVID-19 Emergency Response and Recovery & Resiliency Plan

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City of San Antonio

| | Revised 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% |
| 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% |
| City PPE & Supplies | 9,830,521 | 9,830,521 | 9,830,521 | - | 100% |
| EOC Operations & Isolation Units | 2,338,480 | 2,338,480 | 2,338,480 | - | 100% |
| Solid Waste Excess Tonnage | 1,409,505 | 1,409,505 | 1,409,505 | - | 100% |
| Total City Emergency Response | \$ 175,459,168 | \$ 175,459,168 | \$ 175,459,168 | \$ - | 100% |

COVID-19 Emergency Response and Recovery & Resiliency Plan

May 2023 Financial Report

City of San Antonio

| | Revised Budget | Plan thru May | Actuals thru May | Variance | % Spent |
|--|----------------|---------------|------------------|----------|---------|
|--|----------------|---------------|------------------|----------|---------|

HEALTH IMPLEMENTATION PLAN

Metro Health Department

| | | | | | |
|---|----------------------|----------------------|----------------------|-------------|-------------|
| COVID-19 Project Management | \$ 4,633,772 | \$ 4,633,772 | \$ 4,633,772 | \$ - | 100% |
| COVID-19 Testing Task Force | 9,177,603 | 9,177,603 | 9,177,603 | - | 100% |
| COVID-19 Main COVID Hotline | 62,411 | 62,411 | 62,411 | - | 100% |
| COVID-19 Media Relations & Communication | 2,339,604 | 2,339,604 | 2,339,604 | - | 100% |
| 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 | 8,152,169 | 8,152,169 | 8,152,169 | - | 100% |
| COVID-19 Contact Tracing | 789,332 | 789,332 | 789,332 | - | 100% |
| COVID-19 Congregate Settings | 807,438 | 807,438 | 807,438 | - | 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 | 138,129 | 138,129 | 138,129 | - | 100% |
| COVID-19 Research | 434,128 | 434,128 | 434,128 | - | 100% |
| COVID-19 Mass Vaccination Clinic | 10,177 | 10,177 | 10,177 | - | 100% |
| Total | \$ 27,704,411 | \$ 27,704,411 | \$ 27,704,411 | \$ - | 100% |

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% |
| Total | \$ 5,332,360 | \$ 5,332,360 | \$ 5,332,360 | \$ - | 100% |

COVID-19 VACCINATION PLAN

Fire & Metro Health Department

| | | | | | |
|----------------------------|----------------------|----------------------|----------------------|------------------|------------|
| COVID-19 Mass Vaccinations | \$ 11,020,835 | \$ 11,020,835 | \$ 11,020,835 | \$ - | 100% |
| Mobile Vaccinations | 25,798,571 | 12,892,774 | 12,828,475 | 64,299 | 50% |
| Homebound Vaccinations | 1,388,698 | 1,388,698 | 1,388,698 | - | 100% |
| Total | \$ 38,208,104 | \$ 25,302,307 | \$ 25,238,008 | \$ 64,299 | 66% |

SA Forward

Metro Health Department

| | | | | | |
|--|----------------------|----------------------|----------------------|-------------|-------------|
| City Tower 5th Floor Build Out | \$ 5,897,583 | \$ 5,897,583 | \$ 5,897,583 | \$ - | 100% |
| SA Forward Year 1 (Transfer to General Fund) | 1,624,910 | 1,624,910 | 1,624,910 | - | 100% |
| SA Forward (Transfer to General Fund) | 7,891,052 | 7,891,052 | 7,891,052 | - | 100% |
| Total | \$ 15,413,545 | \$ 15,413,545 | \$ 15,413,545 | \$ - | 100% |

COVID-19 Emergency Response and Recovery & Resiliency Plan

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| | Revised Budget | Plan thru May | Actuals thru May | Variance | % Spent |
|--|----------------|---------------|------------------|----------|---------|
|--|----------------|---------------|------------------|----------|---------|

WORKFORCE DEVELOPMENT

| | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|-------------------|------------|
| WF Dev Training & Development | \$ 49,808,736 | \$ 48,591,204 | \$ 47,903,958 | \$ 687,246 | 96% |
| WF Dev Childcare | 200,644 | 200,644 | 200,644 | - | 100% |
| Total | \$ 50,009,380 | \$ 48,791,848 | \$ 48,104,602 | \$ 687,246 | 96% |

HOUSING SECURITY

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|------------------|------------|
| Housing Sec Domestic Violence | \$ 2,467,318 | \$ 2,467,318 | \$ 2,467,318 | \$ - | 100% |
| 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 | 35,265,030 | 33,109,483 | 33,084,111 | 25,372 | 94% |
| Housing Sec COVID Migrant Operation | 13,198 | 13,198 | 13,198 | - | 100% |
| Emergency Housing Assistance (Ph1 to 4) | 166,503,593 | 166,503,593 | 166,503,593 | - | 100% |
| Housing Sec Rec Resource Center | 187,563 | 187,563 | 187,563 | - | 100% |
| Housing Sec Right to Counsel | 747,620 | 747,620 | 717,746 | 29,874 | 96% |
| Housing Sec Utility Assistance | 411,779 | 411,779 | 411,779 | - | 100% |
| Housing Sec TX Eviction Diversion Program | 600,000 | 600,000 | 600,000 | - | 100% |
| Total | \$ 213,799,947 | \$ 211,644,400 | \$ 211,589,154 | \$ 55,246 | 99% |

SMALL BUSINESS

| | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|-------------|-------------|
| Small Biz Microbiz Support | \$ 32,000,000 | \$ 32,000,000 | \$ 32,000,000 | \$ - | 100% |
| Small Biz Hospitality Grants | 13,936,743 | 13,936,743 | 13,936,743 | - | 100% |
| 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 | 220,915 | 220,915 | 220,915 | - | 100% |
| Small Biz Arts Support | 2,606,158 | 2,606,158 | 2,606,158 | - | 100% |
| Total | \$ 51,814,585 | \$ 51,814,585 | \$ 51,814,585 | \$ - | 100% |

DIGITAL INCLUSION

| | | | | | |
|--|----------------------|----------------------|----------------------|---------------|-------------|
| Dig Inc Core Inf & Fiber Connections | \$ 743,456 | \$ 743,456 | \$ 743,456 | \$ - | 100% |
| Dig Inc Network Access & Wireless Mesh | 12,725,067 | 12,725,067 | 12,724,800 | 267 | 100% |
| Dig Inc Student Home Connection | 3,338,802 | 3,338,802 | 3,338,697 | 105 | 100% |
| Dig Inc Recovery Portal | 273,372 | 273,372 | 273,372 | - | 100% |
| Total | \$ 17,080,697 | \$ 17,080,697 | \$ 17,080,325 | \$ 372 | 100% |

COVID-19 Emergency Response and Recovery & Resiliency Plan

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City of San Antonio

| | Revised Budget | Plan thru May | Actuals thru May | Variance | % Spent |
|--|----------------------|----------------------|----------------------|-------------------|-------------|
| AIRPORT | | | | | |
| CARES Act Airports - Operating | \$ 39,708,109 | \$ 39,708,109 | \$ 39,708,109 | \$ - | 100% |
| CARES Act Airports - Capital | 4,165,607 | 3,295,509 | 3,234,779 | 60,730 | 78% |
| 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% |
| Total | \$ 55,128,694 | \$ 54,228,596 | \$ 54,167,866 | \$ 60,730 | 98% |
| CHILD CARE AND DEVELOPMENT BLOCK GRANT | | | | | |
| Child Care and Development Block Grant 2021 | \$ 27,326,312 | \$ 27,326,312 | \$ 27,326,312 | \$ - | 100% |
| Child Care and Development Block Grant 2022 | 14,659,732 | 14,659,732 | 14,659,732 | - | 100% |
| Total | \$ 41,986,044 | \$ 41,986,044 | \$ 41,986,044 | \$ - | 100% |
| PUBLIC SAFETY | | | | | |
| Public Safety - Byrne JAG | \$ 1,646,249 | \$ 1,646,249 | \$ 1,646,249 | \$ - | 100% |
| 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% |
| Total | \$ 4,829,804 | \$ 4,829,804 | \$ 4,829,804 | \$ - | 100% |
| HEAD START & EARLY HEAD START | | | | | |
| 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 | 1,010,960 | 949,558 | 61,402 | 94% |
| Head Start 22-23 COVID-19 Carryforward | 590,027 | 590,027 | 590,027 | - | 100% |
| Early Head Start-CCP 19-20 COVID-19 | 189,822 | 189,822 | 189,822 | - | 100% |
| Early Head Start 22-23 COVID-19 Carryforward | 19,813 | 19,813 | 19,813 | - | 100% |
| Early Head Start 20-21 | 95,819 | 95,819 | 95,819 | - | 100% |
| Total | \$ 3,957,229 | \$ 3,957,229 | \$ 3,895,827 | \$ 61,402 | 98% |
| SENIOR NUTRITION GRANT | | | | | |
| FFCRA Senior Nutrition 19-20 | \$ 437,060 | \$ 437,060 | \$ 437,060 | \$ - | 100% |
| Senior Nutrition Program-CARES | 886,000 | 886,000 | 886,000 | - | 100% |
| Total | \$ 1,323,060 | \$ 1,323,060 | \$ 1,323,060 | \$ - | 100% |
| HEALTH GRANTS | | | | | |
| Health COVID-19 Epi & Laboratory Grant | \$ 4,276,776 | \$ 2,701,859 | \$ 2,580,141 | \$ 121,718 | 60% |
| Health COVID-19 Immunization Grant | 617,269 | 521,628 | 571,418 | (49,790) | 93% |
| Health COVID-19 Immunization Grant | 929,009 | 778,446 | 713,042 | 65,404 | 77% |
| Community Health Workers HUB | 7,200,000 | 3,824,475 | 3,737,746 | 86,729 | 52% |
| COVID-19 Health Literacy | 3,999,933 | 2,000,226 | 2,012,039 | (11,813) | 50% |
| 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 | 1,088,682 | 813,248 | 785,033 | 28,215 | 72% |
| FEMA - Regional Infusion Center | 1,125,997 | 1,125,997 | 1,125,997 | - | 100% |
| Total | \$ 19,724,794 | \$ 12,253,007 | \$ 12,012,544 | \$ 240,463 | 61% |
| OTHER GRANTS | | | | | |
| 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% |
| Total | \$ 291,526 | \$ 291,526 | \$ 291,526 | \$ - | 100% |

COVID-19 Emergency Response and Recovery & Resiliency Plan

May 2023 Financial Report

City of San Antonio

Variance Explanations

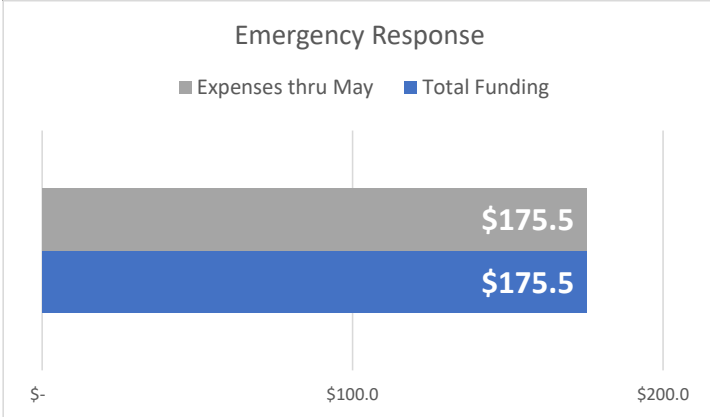
- 1 The favorable variance is due to additional interest earned from January through May 2023.
- 2 Favorable variance is due to Workforce Development programs having fewer participants than projected. A total of 2,420 participants have completed the program and received a job, 5,519 have enrolled, and 101 participants received child care subsidies.

COVID-19 Emergency Response and Recovery & Resiliency Plan

Spending Plan by Program

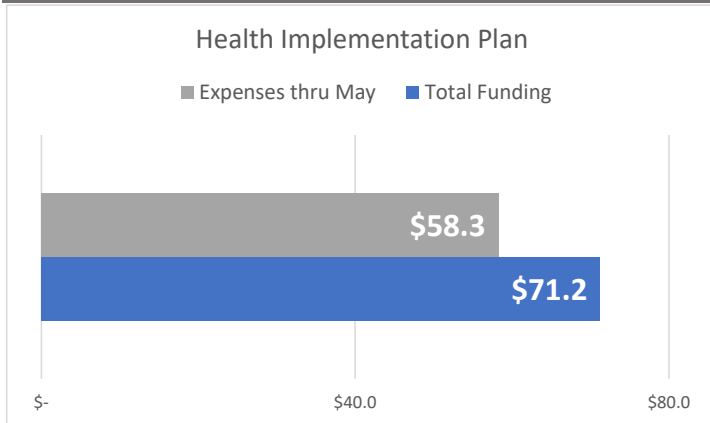
City of San Antonio

Emergency Response



Program Complete

Health Implementation Plan

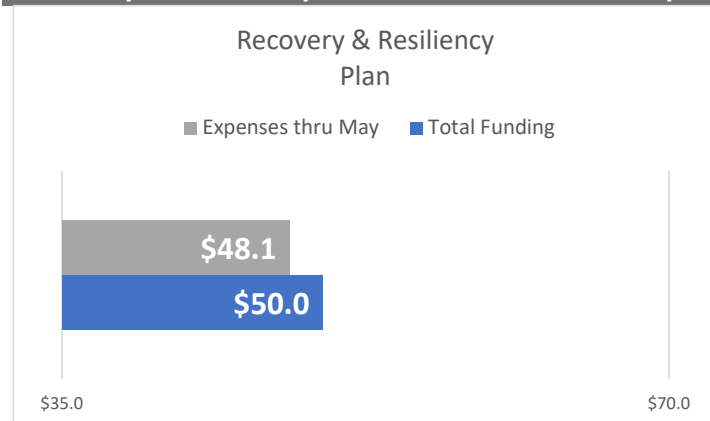


Months Remaining to Spend \$13 Million

25* Months

*Vaccine Grant through June 2025

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$1.9 Million

4* Months

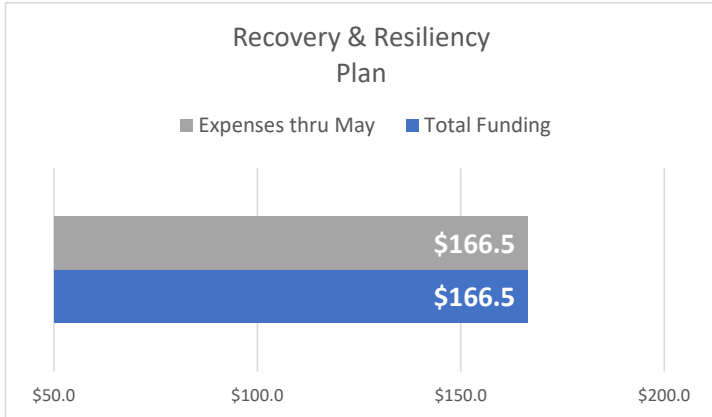
*Remaining contract with Project QUEST is active though September 2023

COVID-19 Emergency Response and Recovery & Resiliency Plan

Spending Plan by Program

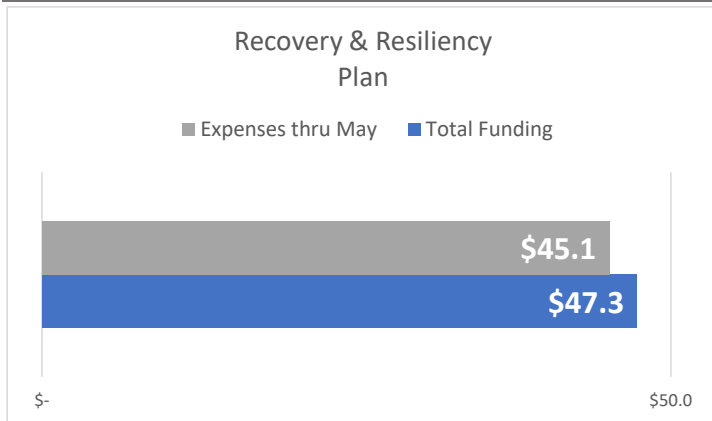
City of San Antonio

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



Program Complete

Recovery & Resiliency Plan - Housing Security

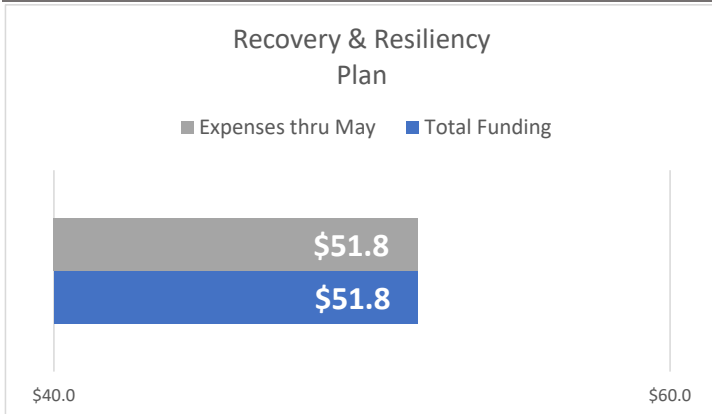


Months Remaining to Spend \$2.2 Million

4* Months

*Homeless Sheltering is covered through September 2023

Recovery & Resiliency Plan - Small Business



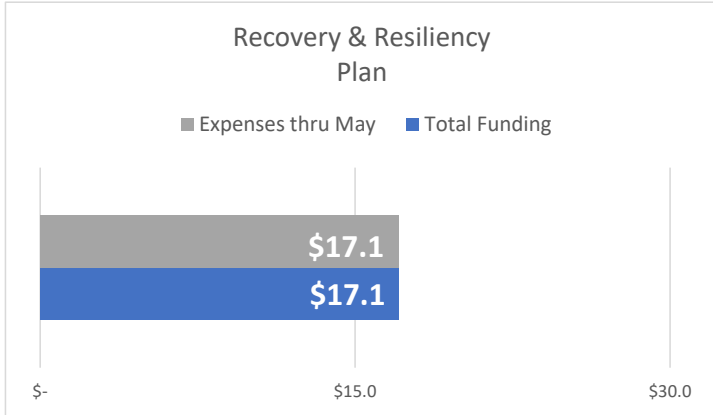
Program Complete

COVID-19 Emergency Response and Recovery & Resiliency Plan

Spending Plan by Program

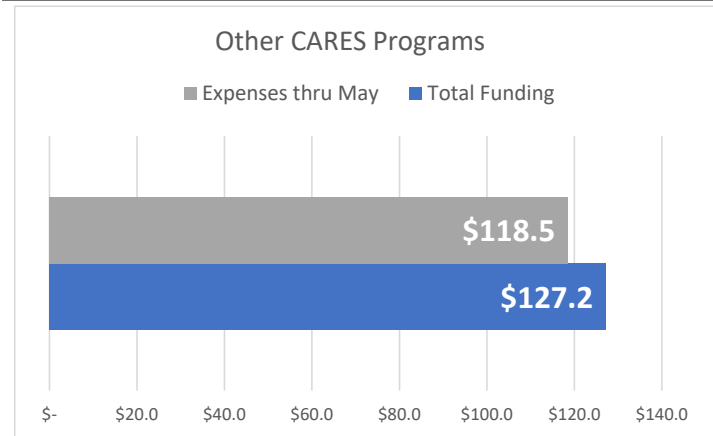
City of San Antonio

Recovery & Resiliency Plan - Digital Inclusion



Program Complete

Other CARES Programs



Months Remaining to Spend \$8.7 Million

7* Months

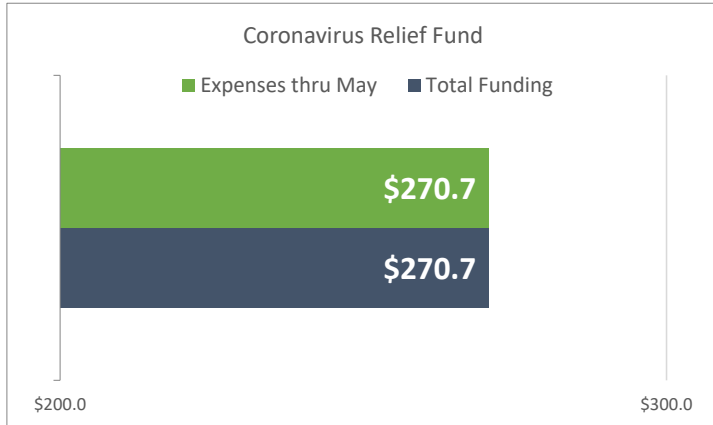
* Varies by grant: Airport through December 2023

COVID-19 Emergency Response and Recovery & Resiliency Plan

Spending Plans by Funding Source

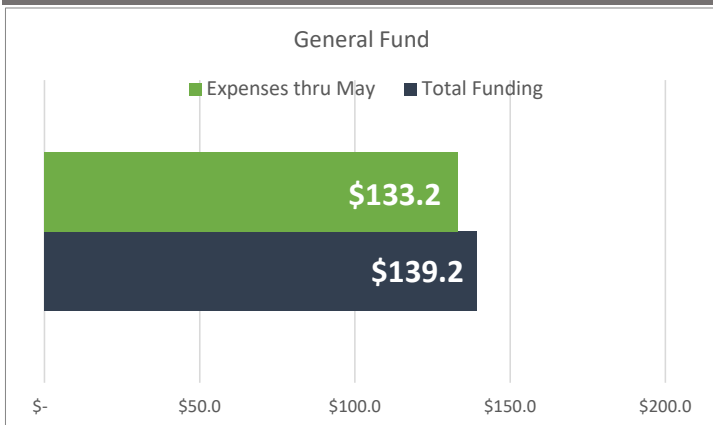
City of San Antonio

Coronavirus Relief Fund - \$ in Millions



Program Complete

General Fund



Months Remaining to Spend \$6 Million

4* Months

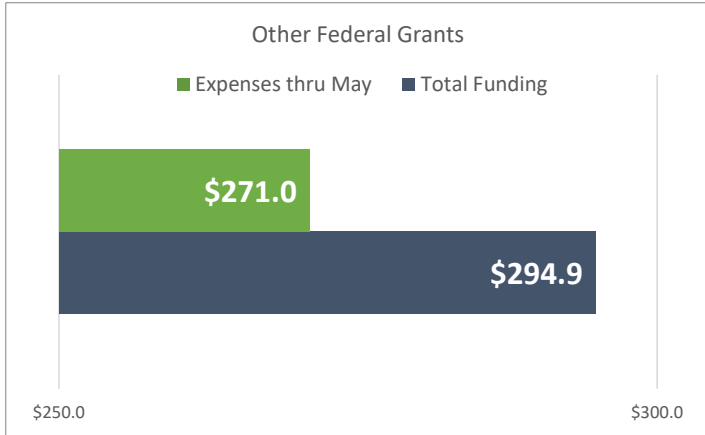
*Workforce Development remaining contract with Project QUEST is active through September 2023

COVID-19 Emergency Response and Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

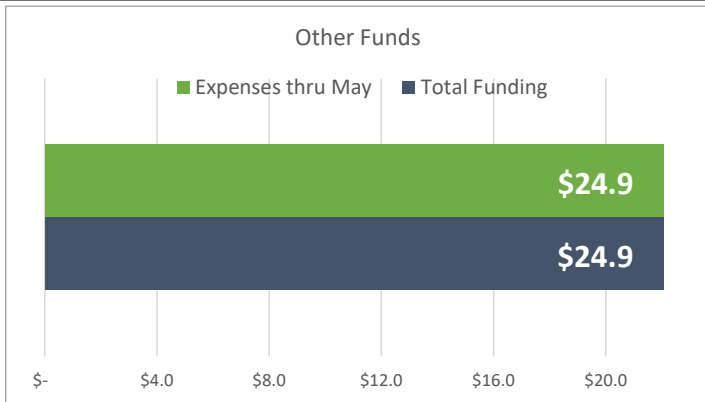
Other Federal Grants



Months Remaining to Spend \$23.9 Million

16* Months

Public Safety Grants



Program Complete