

COVID-19 Emergency Response and Recovery & Resiliency Plan



Financial Report
October 2023

Prepared by the Finance Department

COVID-19 Recovery & Resiliency Plan

October 2023 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 Response and Recovery & Resiliency Plan

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City of San Antonio

| | Revised Budget | Plan thru October | Actuals thru October | Variance | % Spent |
|---|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| REVENUES BY FUNDING SOURCE | | | | | |
| Coronavirus Relief Fund (CRF) | \$ 269,983,717 | \$ 269,983,717 | \$ 269,983,717 | \$ - | 100% |
| 1 CRF Interest Earnings | 1,874,078 | 1,874,078 | 2,008,400 | 134,322 | 107% |
| 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 | 14,617,196 | - | 100% |
| Other Federal Grants | 277,344,825 | 260,297,048 | 260,290,846 | (6,202) | 94% |
| Donations | 242,283 | 242,283 | 242,283 | - | 100% |
| Total Resources | \$ 730,364,246 | \$ 713,316,469 | \$ 713,444,589 | \$ 128,120 | 98% |
| 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 | 27,735,485 | 27,727,819 | 7,666 | 73% |
| Sub-total | \$ 71,244,875 | \$ 60,772,256 | \$ 60,764,590 | \$ 7,666 | 85% |
| Recovery & Resiliency | | | | | |
| 2 Workforce Development | \$ 49,332,267 | \$ 49,332,267 | \$ 48,264,602 | \$ 1,067,665 | 98% |
| Housing Security EHAP Ph 1-4 | 166,538,258 | 166,538,258 | 166,538,258 | - | 100% |
| Housing Security (not including EHAP) | 48,005,539 | 48,005,539 | 47,619,826 | 385,713 | 99% |
| Small Business | 51,814,585 | 51,814,585 | 51,814,585 | - | 100% |
| Digital Inclusion | 17,080,325 | 17,080,325 | 17,080,325 | - | 100% |
| Sub-total | \$ 332,770,974 | \$ 332,770,974 | \$ 331,317,596 | \$ 1,453,378 | 100% |
| Other CARES/CRRSA Programs | | | | | |
| Airport | \$ 55,128,694 | \$ 54,384,681 | \$ 54,384,462 | \$ 219 | 99% |
| Child Care Services Program | 41,984,856 | 41,984,856 | 41,984,856 | - | 100% |
| Public Safety | 4,829,804 | 4,829,804 | 4,829,804 | - | 100% |
| Head Start and Early Head Start | 3,898,164 | 3,898,164 | 3,898,164 | - | 100% |
| Senior Nutrition | 1,323,050 | 1,323,050 | 1,323,050 | - | 100% |
| Health | 19,396,884 | 15,886,904 | 15,638,514 | 248,390 | 81% |
| Other | 291,526 | 291,526 | 291,526 | - | 100% |
| Sub-total | \$ 126,852,978 | \$ 122,598,985 | \$ 122,350,376 | \$ 248,609 | 96% |
| SA Forward (Transfer to General Fund) | \$ 10,413,545 | \$ 10,413,545 | \$ 10,413,545 | \$ - | 100% |
| Community Safety Programs (Transfer to General Fund) | \$ 3,509,476 | \$ 3,509,476 | \$ 3,509,476 | \$ - | 100% |
| Reserve for FEMA Reimbursement | \$ 10,113,230 | \$ - | \$ - | \$ - | 0% |
| Total Expenditures | \$ 730,364,246 | \$ 705,524,404 | \$ 703,814,751 | \$ 1,709,653 | 96% |

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|--|----------------|-------------------|----------------------|----------|---------|
|--|----------------|-------------------|----------------------|----------|---------|

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% |

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|--|----------------|-------------------|----------------------|----------|---------|
|--|----------------|-------------------|----------------------|----------|---------|

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 | 15,325,952 | 15,318,286 | 7,666 | 59% |
| Homebound Vaccinations | 1,388,698 | 1,388,698 | 1,388,698 | - | 100% |
| Total | \$ 38,208,104 | \$ 27,735,485 | \$ 27,727,819 | \$ 7,666 | 73% |

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) | 2,891,052 | 2,891,052 | 2,891,052 | - | 100% |
| Total | \$ 10,413,545 | \$ 10,413,545 | \$ 10,413,545 | \$ - | 100% |

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|--|----------------|-------------------|----------------------|----------|---------|
|--|----------------|-------------------|----------------------|----------|---------|

WORKFORCE DEVELOPMENT

| | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|------------|
| WF Dev Training & Development | \$ 49,131,623 | \$ 49,131,623 | \$ 48,063,958 | \$ 1,067,665 | 98% |
| WF Dev Childcare | 200,644 | 200,644 | 200,644 | - | 100% |
| Total | \$ 49,332,267 | \$ 49,332,267 | \$ 48,264,602 | \$ 1,067,665 | 98% |

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 | 35,974,215 | 35,974,215 | 35,588,502 | 385,713 | 99% |
| Housing Sec COVID Migrant Operation | 13,198 | 13,198 | 13,198 | - | 100% |
| Emergency Housing Assistance (Ph1 to 4) | 166,538,258 | 166,538,258 | 166,538,258 | - | 100% |
| Housing Sec Rec Resource Center | 187,563 | 187,563 | 187,563 | - | 100% |
| Housing Sec Right to Counsel | 747,620 | 747,620 | 747,620 | - | 100% |
| 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 | \$ 214,543,797 | \$ 214,543,797 | \$ 214,158,084 | \$ 385,713 | 100% |

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 | 12,724,800 | 12,724,800 | 12,724,800 | - | 100% |
| Dig Inc Student Home Connection | 3,338,697 | 3,338,697 | 3,338,697 | - | 100% |
| Dig Inc Recovery Portal | 273,372 | 273,372 | 273,372 | - | 100% |
| Total | \$ 17,080,325 | \$ 17,080,325 | \$ 17,080,325 | \$ - | 100% |

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|--|----------------|-------------------|----------------------|----------|---------|
|--|----------------|-------------------|----------------------|----------|---------|

AIRPORT

| | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|---------------|------------|
| CARES Act Airports - Operating | \$ 39,708,109 | \$ 39,708,109 | \$ 39,708,109 | \$ - | 100% |
| CARES Act Airports - Capital | 4,165,607 | 3,421,594 | 3,421,375 | 219 | 82% |
| CARES Act Airports - Stinson | 30,000 | 30,000 | 30,000 | - | 100% |
| 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 | \$ 54,384,681 | \$ 54,384,462 | \$ 219 | 99% |

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 | 14,658,544 | 14,658,544 | 14,658,544 | - | 100% |
| Total | \$ 41,984,856 | \$ 41,984,856 | \$ 41,984,856 | \$ - | 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 | 951,895 | 951,895 | 951,895 | - | 100% |
| 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 | \$ 3,898,164 | \$ 3,898,164 | \$ 3,898,164 | \$ - | 100% |

SENIOR NUTRITION GRANT

| | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|-------------|-------------|
| FFCRA Senior Nutrition 19-20 | \$ 437,055 | \$ 437,055 | \$ 437,055 | \$ - | 100% |
| Senior Nutrition Program-CARES | 885,995 | 885,995 | 885,995 | - | 100% |
| Total | \$ 1,323,050 | \$ 1,323,050 | \$ 1,323,050 | \$ - | 100% |

HEALTH GRANTS

| | | | | | |
|--|----------------------|----------------------|----------------------|-------------------|------------|
| Health COVID-19 Epi & Laboratory Grant | \$ 4,276,776 | \$ 3,131,381 | \$ 3,134,579 | \$ (3,198) | 73% |
| Health COVID-19 Immunization Grant | 617,269 | 617,269 | 617,269 | - | 100% |
| Health COVID-19 Immunization Grant | 929,009 | 929,009 | 929,009 | - | 100% |
| Community Health Workers HUB | 6,876,177 | 4,884,397 | 4,879,533 | 4,864 | 71% |
| COVID-19 Health Literacy | 3,999,933 | 3,644,933 | 3,398,209 | 246,724 | 85% |
| 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 | 1,084,595 | 1,066,790 | 1,066,790 | - | 98% |
| FEMA - Regional Infusion Center | 1,125,997 | 1,125,997 | 1,125,997 | - | 100% |
| Total | \$ 19,396,884 | \$ 15,886,904 | \$ 15,638,514 | \$ 248,390 | 81% |

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% |

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Variance Explanations

- 1 The favorable variance is due to additional interest earned from July through October 2023.
- 2 Favorable variance is due to Workforce Development programs having fewer participants than projected. A total of 5,519 participants have enrolled, 3,920 participants have completed training, and 2,439 participants have received a job. 101 participants received child care subsidies.