

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report April 2021

Prepared by the Finance Department & Office of Management and Budget
April 2021

COVID-19 Recovery & Resiliency

April 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

April 2021 Financial Report

City of San Antonio

	Revised Budget	Plan thru April	Actuals thru April	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1 Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ -	100.0%
1 General Fund	154,875,820	64,623,624	56,466,998	(8,156,627)	36.5%
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%)	14,206,424	1,523,055	1,024,647	(498,408)	0.0%
Bexar County Agreement	1,500,000	1,448,889	1,479,096	30,207	0.0%
3 Other Federal Grants	197,574,715	100,953,641	105,243,154	4,289,513	53.3%
Donations	242,283	242,283	242,283	-	100.0%
Total Resources	\$ 649,148,753	\$ 449,541,004	\$ 445,205,689	\$ (4,335,315)	68.6%
EXPENSES BY PROGRAM					
Emergency Response					
Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ -	100.0%
Health Implementation Plan					
4 Metro Health	\$ 43,244,202	\$ 30,585,431	\$ 22,798,379	\$ 7,787,052	52.7%
Fire	5,332,360	3,484,521	3,563,432	(78,911)	66.8%
5 COVID-19 Vaccinations	26,987,175	4,106,730	2,782,963	1,323,767	10.3%
Subtotal	\$ 75,563,737	\$ 38,176,683	\$ 29,144,774	\$ 9,031,909	38.6%
Recovery & Resiliency					
Workforce Development	\$ 65,200,644	\$ 26,649,905	\$ 26,631,013	\$ 18,892	40.8%
6 Housing Security EHAP Ph 1-4	133,602,961	91,648,783	96,070,313	(4,421,531)	71.9%
7 Housing Security (not including EHAP)	35,736,448	18,852,180	17,093,269	1,758,911	47.8%
Small Business	52,456,283	42,365,394	42,356,882	8,512	80.7%
8 Digital Inclusion	27,297,546	4,689,773	3,500,477	1,189,296	12.8%
Subtotal	\$ 314,293,882	\$ 184,206,035	\$ 185,651,954	\$ (1,445,919)	254.2%
Other CARES Programs					
Airport	\$ 50,575,607	\$ 23,880,708	\$ 23,641,934	\$ 238,774	46.7%
9 Child Care Services Program*	19,907,095	19,907,095	23,498,520	(3,591,425)	118.0%
Public Safety	5,770,926	3,870,669	3,774,093	96,576	65.4%
Head Start and Early Head Start	2,960,475	2,210,652	2,199,584	11,067	74.3%
Senior Nutrition	1,323,060	856,771	899,748	(42,977)	68.0%
Health	2,805,278	671,939	632,897	39,042	22.6%
Other	489,526	301,285	303,018	(1,733)	61.9%
Subtotal	\$ 83,831,967	\$ 51,699,119	\$ 54,949,793	\$ (3,250,675)	65.5%
Total Expenditures	\$ 649,148,753	\$ 449,541,004	\$ 445,205,689	\$ 4,335,315	68.6%

*This does not reflect a \$7 million award that will be brought to Council on June 10.

COVID-19 Emergency & Recovery & Resiliency Plan

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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	\$ 3,994,081	\$ 3,951,169	\$ 3,536,890	\$ 414,279	88.6%
COVID-19 Testing Task Force	21,874,916	13,797,416	7,478,176	6,319,240	34.2%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,370,862	2,764,004	2,353,984	410,020	69.8%
COVID-19 Community Health & Prevention	729,565	549,592	334,094	215,498	45.8%
COVID-19 Data Management	603,093	603,093	603,093	-	100.0%
COVID-19 COVID Case Investigation Team	10,024,561	6,774,561	6,668,420	106,141	66.5%
COVID-19 Contact Tracing	524,069	524,069	524,069	-	100.0%
COVID-19 Congregate Settings	810,651	522,651	522,651	-	64.5%
COVID-19 Provider Hotline	47,624	35,624	35,624	-	74.8%
COVID-19 Provider Relations & Epi Hotline	105,839	67,839	67,839	-	64.1%
COVID-19 PHEP Support	172,875	135,875	135,875	-	78.6%
COVID-19 Research	434,128	434,128	434,128	-	100.0%
COVID-19 Mass Vaccination Clinic	489,528	363,000	41,125	321,875	8.4%
Total	\$ 43,244,202	\$ 30,585,431	\$ 22,798,379	\$ 7,787,052	52.7%

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	1,890,000	1,968,911	(78,911)	52.7%
Testing Mobile Unit	614,346	614,346	614,346	-	352.7%
Total	\$ 5,332,360	\$ 3,484,521	\$ 3,563,432	\$ (78,911)	66.8%

COVID-19 VACCINATION PLAN					
Fire & Metro Health Department					
COVID-19 Mass Vaccinations	\$ 15,853,417	\$ 1,686,696	\$ 2,205,018	\$ (518,323)	0.0%
Mobile Vaccinations	7,144,020	1,490,402	-	1,490,402	0.0%
Homebound Vaccinations	3,989,738	929,633	577,944	351,688	14.5%
Total	\$ 26,987,175	\$ 4,106,730	\$ 2,782,963	\$ 1,323,767	10.3%

COVID-19 Emergency & Recovery & Resiliency Plan

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

WF Dev Training & Development	\$ 65,000,000	\$ 26,544,802	\$ 26,482,232	\$ 62,570	40.7%
WF Dev Childcare	200,644	105,103	148,781	(43,678)	74.2%
Total	\$ 65,200,644	\$ 26,649,905	\$ 26,631,013	\$ 18,892	40.8%

HOUSING SECURITY

Housing Sec Domestic Violence	\$ 3,300,000	\$ 1,847,541	\$ 1,708,784	\$ 138,757	51.8%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100.0%
Housing Sec Fin Recovery Hub	3,518,587	2,416,615	1,929,112	487,503	54.8%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Homeless Shelter	23,221,442	9,098,071	7,848,693	1,249,378	33.8%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	133,602,961	91,648,783	96,070,313	(4,421,531)	71.9%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	398,620	398,620	308,881	89,739	77.5%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100.0%
Housing Sec TX Eviction Diversion Program	600,000	393,534	600,000	(206,466)	100.0%
Total	\$ 169,339,409	\$ 110,500,963	\$ 113,163,582	\$ (2,662,619)	66.8%

SMALL BUSINESS

Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100.0%
Small Biz Hospitality Grants	14,007,356	4,708,467	4,699,955	8,512	33.6%
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	-	-	-	0.0%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 42,365,394	\$ 42,356,882	\$ 8,512	80.7%

DIGITAL INCLUSION

Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
Dig Inc Network Access & Wireless Mesh	14,626,015	849,495	864,038	(14,543)	5.9%
Dig Inc Student Home Connection	8,448,159	3,616,906	2,413,067	1,203,839	28.6%
Dig Inc Recovery Portal	223,372	223,372	223,372	-	100.0%
Total	\$ 27,297,546	\$ 4,689,773	\$ 3,500,477	\$ 1,189,296	12.8%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 23,880,708	\$ 23,641,934	\$ 238,774	59.5%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
Total	\$ 50,575,607	\$ 23,880,708	\$ 23,641,934	\$ 238,774	46.7%
CHILD CARE AND DEVELOPMENT BLOCK GRANT					
Child Care and Development Block Grant	\$ 19,907,095	\$ 19,907,095	\$ 23,498,520	\$ (3,591,425)	118.0%
PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,098,162	\$ 979,354	\$ 118,808	42.0%
EMS - Relief Fund for Healthcare Providers	393,484	84,214	106,446	(22,232)	27.1%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293	-	100.0%
Assistance to Firefighters - COVID-19 Supplemental	357,568	-	-	-	-
Total	\$ 5,770,926	\$ 3,870,669	\$ 3,774,093	\$ 96,576	65.4%
HEAD START & EARLY HEAD START					
Head Start 20-21 COVID-19	\$ 2,653,999	\$ 2,050,788	\$ 2,050,788	\$ -	77.3%
Early Head Start-CCP 19-20 COVID	189,822	78,206	50,583	27,623	26.6%
Early Head Start	116,654	81,658	98,213	(16,555)	84.2%
Total	\$ 2,960,475	\$ 2,210,652	\$ 2,199,584	\$ 11,067	74.3%
SENIOR NUTRITION GRANT					
FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,055	\$ 5	100.0%
Senior Nutrition Program-CARES	886,000	419,711	462,693	(42,982)	52.2%
Total	\$ 1,323,060	\$ 856,771	\$ 899,748	\$ (42,977)	68.0%
HEALTH GRANTS					
Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ 157,668	\$ 205,545	\$ (47,877)	16.3%
Health COVID Immunization Grant	617,269	414,271	327,881	86,390	53.1%
Health COVID Immunization Grant	929,009	100,000	99,472	528	10.7%
Total	\$ 2,805,278	\$ 671,939	\$ 632,897	\$ 39,042	22.6%
OTHER GRANTS					
Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 47,820	\$ 2,180	95.6%
Other - Cities for Financial Empowerment	80,000	-	-	-	0.0%
Other - San Antonio Area Foundation COVID Grant	50,000	50,000	50,000	-	100.0%
Other - Humanities Texas Relief Grant	5,000	4,487	5,000	(513)	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	90,272	95,172	(4,900)	48.1%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 489,526	\$ 301,285	\$ 303,018	\$ (1,733)	61.9%

COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

Variance Explanations

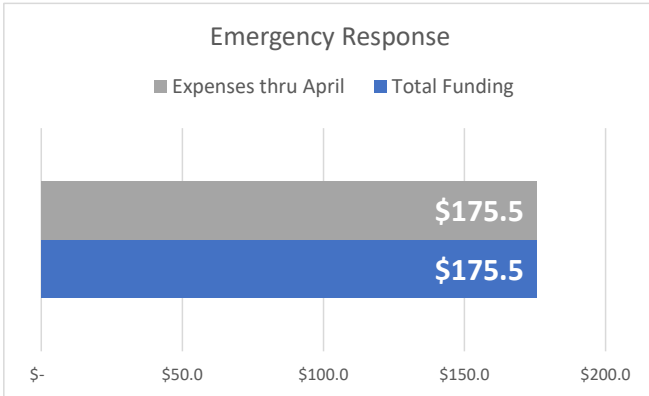
- ¹ The variance in the spending of General Fund resources is the result of the delayed spending in the Health Implementation Plan and Digital Inclusion as described in note 3.
- 2 The variance in the spending of FEMA resources is the result of the delayed spending in the Health Implementation Plan as described in note 5.
- ³ The variance in the spending of Other Federal Grant resources is the result of the delayed spending in the EHAP Housing Security programs as described in note 6.
- ⁴ The favorable variance is due to the State continuing to fund testing, and fewer tests in March and April. It was anticipated that 298,857 tests would be completed through April, however only 72,260 tests were completed due to a reduction in community need.
- 5 The favorable variance is due to a delay in the transition from the Alamodome Vaccination Clinics to Mobile Unit Vaccinations.
- ⁶ The unfavorable variance is due an increase from \$2,703 to \$4,135 in the average household assistance provided by the Emergency Housing Assistance Program.
- 7 The favorable variance is due to contracts executed later than anticipated.
- 8 The favorable variance is due to an upgrade of the wireless technology being deployed.
- ⁹ The unfavorable variance is due to legislative actions that permitted the City to fund the 25% parent match as provided in a supplemental \$7M grant presented to Council in June.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

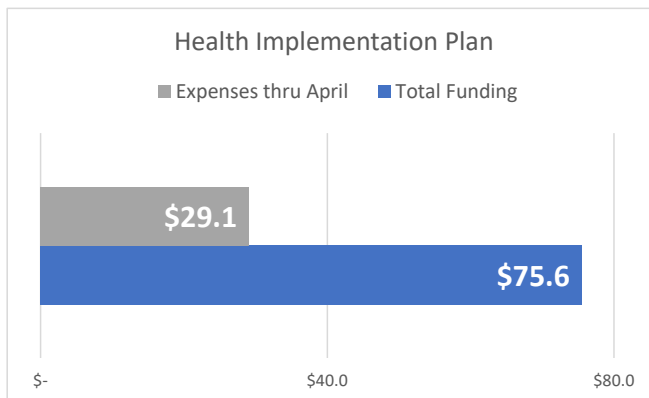
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

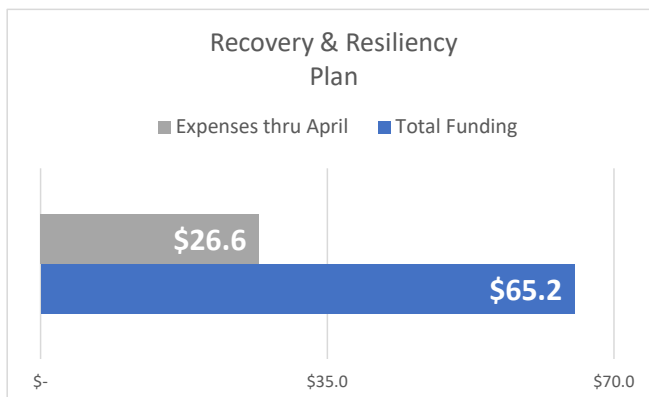
Health Implementation Plan



Months Remaining to Spend \$46.4 Million

6 Months

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$38.6 Million

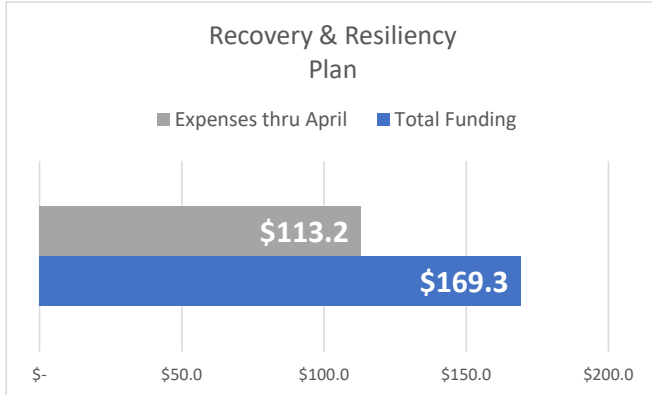
5 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

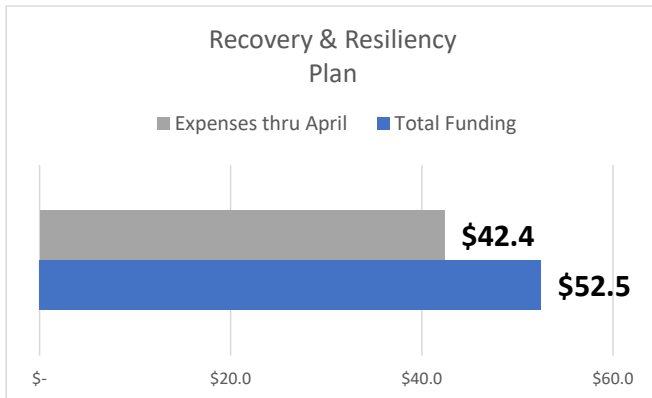
Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$56.2 Million

17 Months

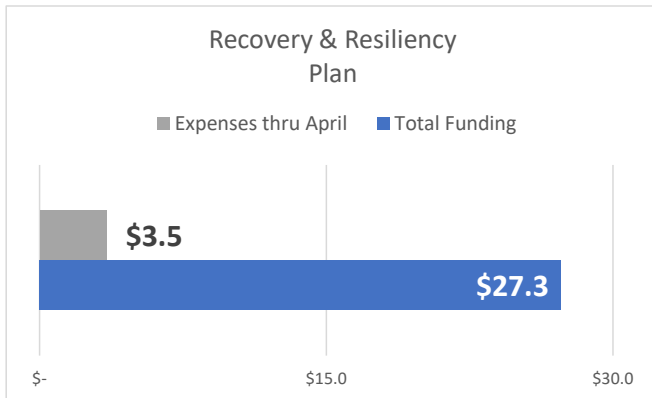
Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$10.1 Million

4 Months

Recovery & Resiliency Plan - Digital Inclusion



Months Remaining to Spend \$23.8 Million

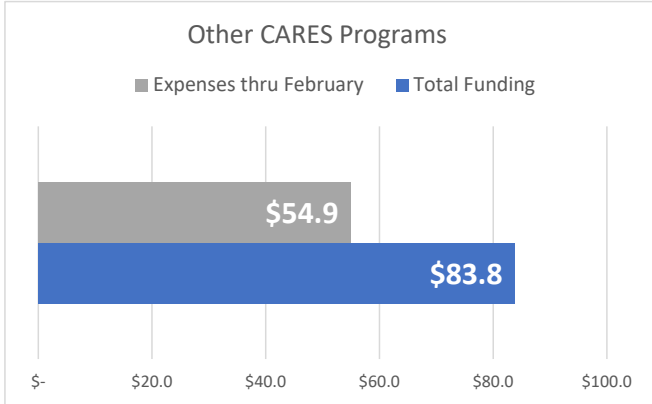
8 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Other CARES Programs



Months Remaining to Spend \$28.9 Million

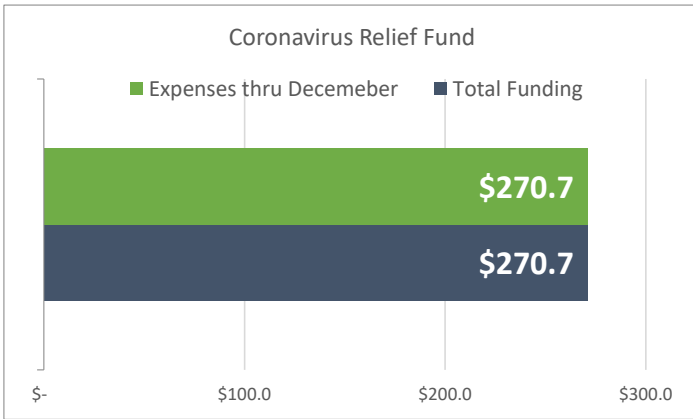
17 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Revenue Source

City of San Antonio

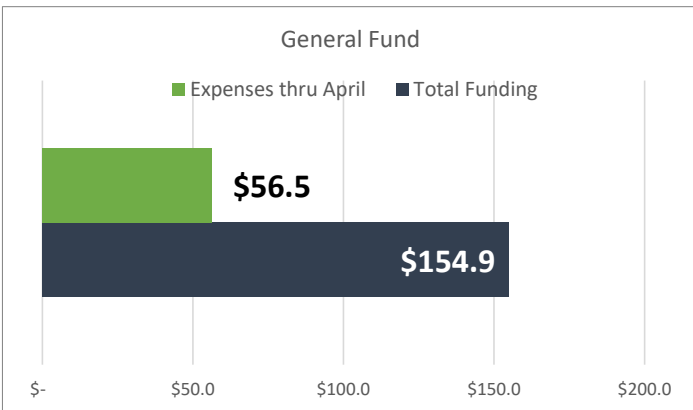
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

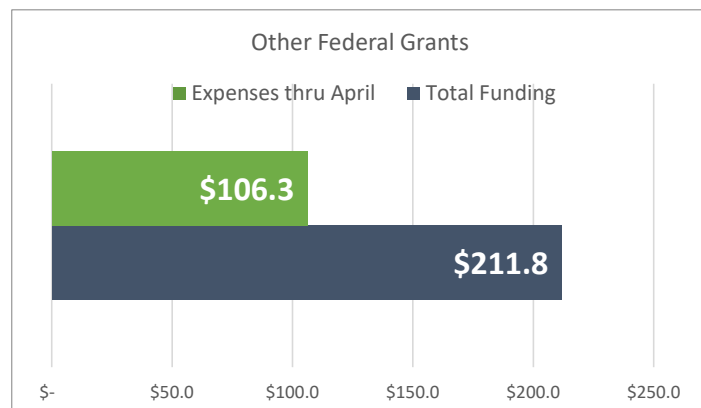
General Fund



Months Remaining to Spend \$98.4 Million

5 Months

Other Federal Grants



Months Remaining to Spend \$105.5 Million

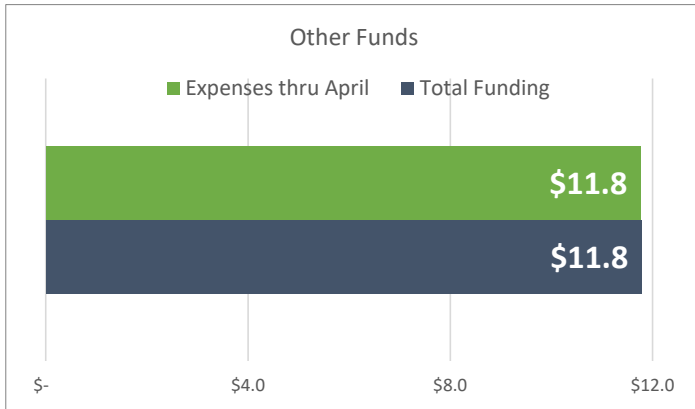
17 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Revenue Source

City of San Antonio

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



Months Remaining to Spend \$0 Million

0 Months