

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report December 2021

Prepared by the Finance Department
December 2021

COVID-19 Recovery & Resiliency Plan

December 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

December 2021 Financial Report

City of San Antonio

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ - 100.0%
	General Fund	152,560,881	101,919,974	86,217,928	(15,702,046) 56.5%
	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%
	FEMA Reimbursement (100%)	14,104,596	8,846,032	8,344,325	(501,707) 59.2%
	Bexar County Agreement	12,117,196	9,467,197	8,992,698	(474,499) 74.2%
2	Other Federal Grants	239,142,756	177,071,484	175,824,095	(1,247,389) 73.5%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 698,917,223	\$ 578,296,481	\$ 560,370,839	\$ (17,925,642) 80.2%
EXPENSES BY PROGRAM					
Emergency Response					
	Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ - 100.0%
Health Implementation Plan					
3	Metro Health	\$ 43,117,956	\$ 38,165,485	\$ 26,506,737	\$ 11,658,747 61.5%
	Fire	5,332,360	5,332,360	5,332,360	- 100.0%
	COVID-19 Vaccinations	43,073,210	13,364,928	12,831,301	533,627 29.8%
	Subtotal	\$ 91,523,526	\$ 56,862,772	\$ 44,670,398	\$ 12,192,374 48.8%
Recovery & Resiliency					
4	Workforce Development	\$ 60,035,705	\$ 38,820,394	\$ 35,565,066	\$ 3,255,328 59.2%
	Housing Security EHAP Ph 1-4	148,834,990	142,184,991	142,212,080	(27,089) 95.6%
	Housing Security (not including EHAP)	42,503,664	28,677,722	28,238,417	439,305 66.4%
	Small Business	52,456,283	52,014,487	51,689,258	325,229 98.5%
	Digital Inclusion	27,297,546	6,857,986	6,494,828	363,158 23.8%
	Subtotal	\$ 331,128,188	\$ 268,555,580	\$ 264,199,649	\$ 4,355,931 79.8%
Other CARES/CRRSA Programs					
5	Airport	\$ 55,121,445	\$ 37,344,061	\$ 37,018,685	\$ 325,376 67.2%
6	Child Care Services Program	28,708,624	28,708,624	28,708,624	- 100.0%
7	Public Safety	5,524,529	5,036,976	4,200,746	836,230 76.0%
	Head Start and Early Head Start	3,347,389	2,520,609	2,370,983	149,625 70.8%
	Senior Nutrition	1,323,060	1,323,060	1,323,050	10 100.0%
	Health	5,662,129	1,838,876	1,776,391	62,485 31.4%
	Other	1,119,166	646,756	643,146	3,610 57.5%
	Subtotal	\$ 100,806,342	\$ 77,418,962	\$ 76,041,625	\$ 1,377,337 75.4%
	Total Expenditures	\$ 698,917,223	\$ 578,296,481	\$ 560,370,839	\$ 17,925,642 80.2%

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	Budget	Plan thru December	Actuals thru December	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	\$ 4,666,446	\$ 4,710,573	\$ (44,127)	100.9%
COVID-19 Testing Task Force	19,061,366	17,908,866	7,785,663	10,123,203	40.8%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,183,218	3,183,218	2,339,604	843,614	73.5%
COVID-19 Community Health & Prevention	403,092	403,092	404,613	(1,521)	100.4%
COVID-19 Data Management	603,093	603,093	603,093	-	100.0%
COVID-19 COVID Case Investigation Team	12,278,616	8,555,173	8,122,301	432,872	66.1%
COVID-19 Contact Tracing	799,069	799,069	789,332	9,736	98.8%
COVID-19 Congregate Settings	810,651	810,651	811,823	(1,171)	100.1%
COVID-19 Provider Hotline	47,624	47,624	47,624	0	100.0%
COVID-19 Provider Relations & Epi Hotline	105,839	105,839	105,839	0	100.0%
COVID-19 PHEP Support	172,875	172,875	138,129	34,746	79.9%
COVID-19 Research	434,128	434,128	434,128	-	100.0%
COVID-19 Mass Vaccination Clinic	489,528	413,000	151,605	261,395	31.0%
Total	\$ 43,117,956	\$ 38,165,485	\$ 26,506,737	\$ 11,658,747	61.5%

	Budget	Plan thru December	Actuals thru December	Variance	% Spent
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%

	Budget	Plan thru December	Actuals thru December	Variance	% Spent
COVID-19 VACCINATION PLAN Fire & Metro Health Department					
COVID-19 Mass Vaccinations	\$ 15,853,417	\$ 7,967,207	\$ 8,184,503	\$ (217,296)	51.6%
Mobile Vaccinations	23,230,055	3,460,603	3,258,100	202,503	14.0%
Homebound Vaccinations	3,989,738	1,937,118	1,388,698	548,420	34.8%
Total	\$ 43,073,210	\$ 13,364,928	\$ 12,831,301	\$ 533,627	29.8%

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	Budget	Plan thru December	Actuals thru December	Variance	% Spent
WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 59,835,061	\$ 38,619,750	\$ 35,364,422	\$ 3,255,328	59.1%
WF Dev Childcare	200,644	200,644	200,644	-	100.0%
Total	\$ 60,035,705	\$ 38,820,394	\$ 35,565,066	\$ 3,255,328	59.2%

	Budget	Plan thru December	Actuals thru December	Variance	% Spent
HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,658,231	\$ 2,465,204	\$ 193,027	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	3,297,128	3,116,887	180,241	88.6%
Housing Sec Low Cost Fin Prod	-	-	-	-	0.0%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Digital Referral Platform	-	-	-	-	0.0%
Housing Sec Homeless Shelter	29,450,198	16,875,626	16,827,292	48,335	57.1%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	148,834,990	142,184,991	142,212,080	(27,089)	95.6%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	937,080	548,938	531,235	17,703	56.7%
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	\$ 191,338,654	\$ 170,862,712	\$ 170,450,496	\$ 412,216	89.1%

	Budget	Plan thru December	Actuals thru December	Variance	% Spent
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	13,931,482	75,874	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	350,204	100,849	249,355	12.7%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 52,014,487	\$ 51,689,258	\$ 325,229	98.5%

	Budget	Plan thru December	Actuals thru December	Variance	% Spent
DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ 74,081	\$ (74,081)	1.9%
Dig Inc Network Access & Wireless Mesh	14,626,015	2,915,208	2,899,133	16,075	19.8%
Dig Inc Student Home Connection	8,398,159	3,669,406	3,248,242	421,164	38.7%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100.0%
Total	\$ 27,297,546	\$ 6,857,986	\$ 6,494,828	\$ 363,158	23.8%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 24,987,817	\$ 24,692,441	\$ 295,376	62.2%
CARES Act Airports - Capital	4,165,607	1,165,678	1,165,678	-	28.0%
CARES Act Airports - Stinson	30,000	30,000	-	30,000	0.0%
CRRSA Aviation - Operating	10,084,776	10,084,776	10,084,776	-	100.0%
CRRSA Aviation - Stinson	57,162	-	-	-	0.0%
CRRSA Aviation - Concessions	1,075,791	1,075,791	1,075,791	-	100.0%
Total	\$ 55,121,445	\$ 37,344,061	\$ 37,018,685	\$ 325,376	67.2%

CHILD CARE AND DEVELOPMENT BLOCK GRANT					
Child Care and Development Block Grant 2021	\$ 27,515,819	\$ 27,515,819	\$ 27,515,819	\$ -	100.0%
Child Care and Development Block Grant 2022	1,192,805	1,192,805	1,192,805	-	0.0%
Total	\$ 28,708,624	\$ 28,708,624	\$ 28,708,624	\$ -	100.0%

PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,844,028	\$ 1,017,191	\$ 826,837	43.6%
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	355,948	346,555	9,393	97.4%
Total	\$ 5,524,529	\$ 5,036,976	\$ 4,200,746	\$ 836,230	76.0%

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	184,180	34,555	149,625	3.4%
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	\$ 3,347,389	\$ 2,520,609	\$ 2,370,983	\$ 149,625	70.8%

SENIOR NUTRITION GRANT					
FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,055	\$ 5	100.0%
Senior Nutrition Program-CARES	886,000	886,000	885,995	5	100.0%
Total	\$ 1,323,060	\$ 1,323,060	\$ 1,323,050	\$ 10	100.0%

HEALTH GRANTS					
Health COVID Epi & Laboratory Grant	\$ 4,115,851	\$ 657,636	\$ 869,129	\$ (211,493)	21.1%
Health COVID Immunization Grant	617,269	617,269	346,414	270,855	56.1%
Health COVID Immunization Grant	929,009	563,971	560,848	3,123	60.4%
Total	\$ 5,662,129	\$ 1,838,876	\$ 1,776,391	\$ 62,485	31.4%

OTHER GRANTS					
Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%
Other - Cities for Financial Empowerment	80,000	80,000	79,502	498	99.4%
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	0.0%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	183,000	175,610	7,390	88.7%
REACH Supplemental	629,640	172,230	178,008	(5,779)	28.3%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,119,166	\$ 646,756	\$ 643,146	\$ 3,610	57.5%

COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

Variance Explanations

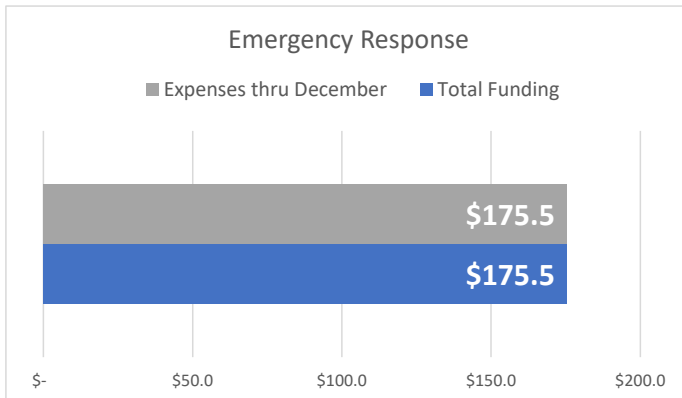
- 1 The variance in the spending of General Fund resources is the result of the savings in the Health Implementation Plan as described in note 3 and delayed spending under Workforce Development as described in note 4.
- 2 The variance in the spending of Other Federal Grant resources is due primarily to the shift in Public Safety grant spending that was made after the plan was created as described in note 7. Additionally, there are purposeful delays in utilizing Other Federal Funds due to leveraging FEMA for the Homeless Shelter.
- 3 The favorable variance is due to the State's previous funding for testing and fewer tests conducted since March. The State ceased and transferred operations to Curative and Davaco to process and bill through insurance or their own grant programs. The City anticipated that over 500K tests would be completed by the end of the fiscal year, however less than 100K tests were completed due to the State's Assistance and needs of the community.
- 4 The variance is due to delay in receipt of invoices from third party administrators as they finalize enrollment that will provide services through July 2023.
- 5 Variance is due to a shift in funding from CARES to using CRRSA and ARPA first, due to the additional flexibility the CARES funding offers.
- 6 Child Care Development Funds were awarded and adopted under the City's normal CCDS allocation and are being reimbursed by the grantor using COVID funding from various sources. The budget allocations will be updated once the final agreement is executed with the appropriate funding sources.
- 7 The variance is due to Police utilizing Coronavirus Relief Funds instead of the JAG grant. This grant expires in December 2021 and the department received an extension to reprogram the funds from the grantor, which must be utilized by December 2022.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

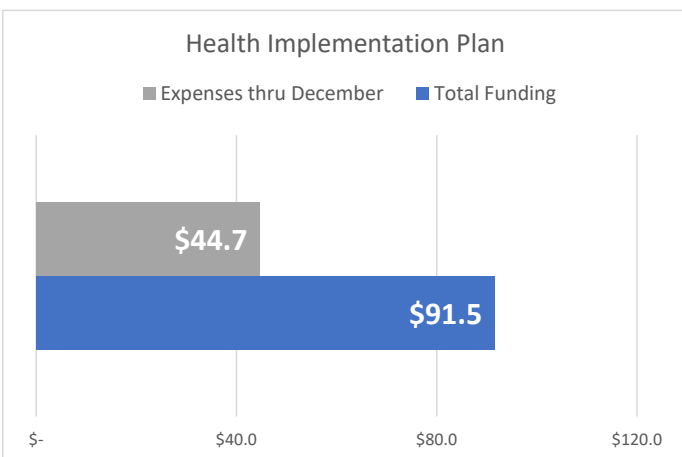
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

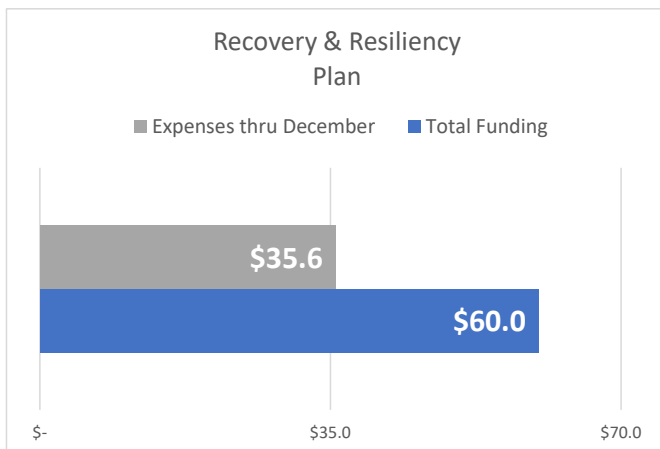


Months Remaining to Spend \$46.9 Million

30* Months

*Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$24.5 Million

19* Months

*Participants enrolled by December 2021 may be served through July 2023

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

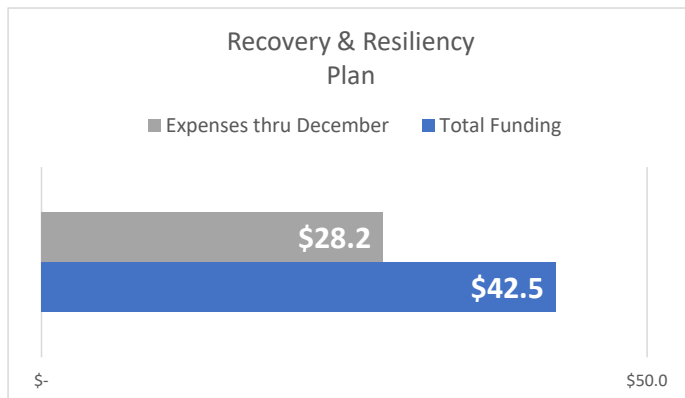
Recovery & Resiliency Plan - Housing Security EHAP Ph 1-4



Months Remaining to Spend \$6.6 Million

0 Months

Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$14.3 Million

9* Months

*Utilize FEMA Grant first to extend ESG
Homeless Sheltering is covered through Sept 2022

Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$0.8 Million

4* Months

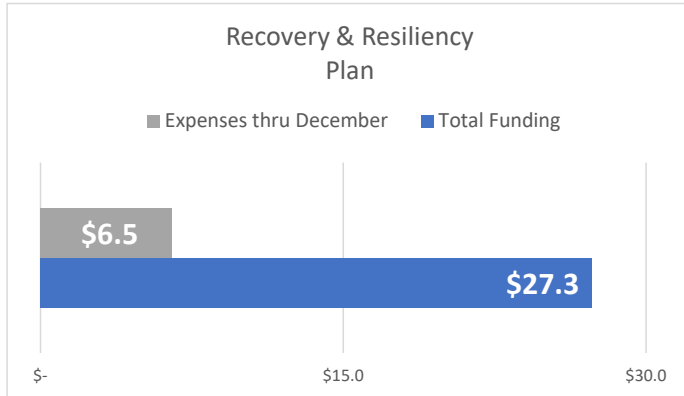
*Participants enrolled by December 2021 may be served through April 2022

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Recovery & Resiliency Plan - Digital Inclusion

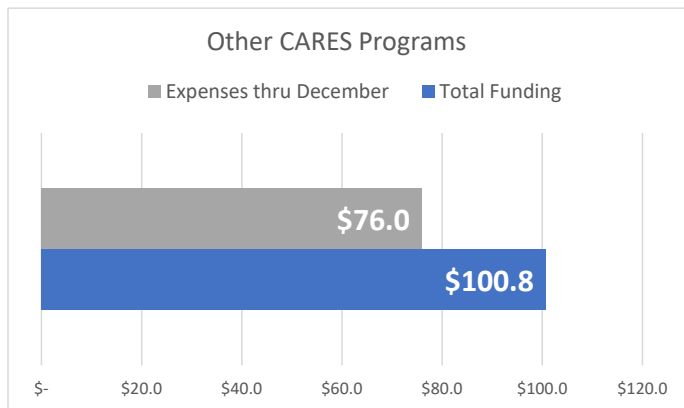


Months Remaining to Spend \$20.8 Million

4* Months

*Substantially complete by April 2022; Est. \$8.4M in Savings

Other CARES Programs



Months Remaining to Spend \$24.8 Million

33* Months

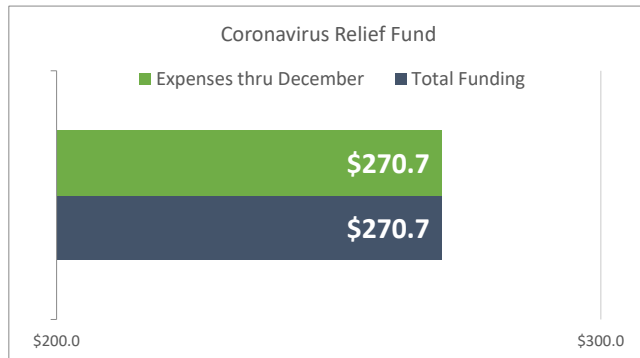
* Varies by grant: Airport thru Sept 2024;

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

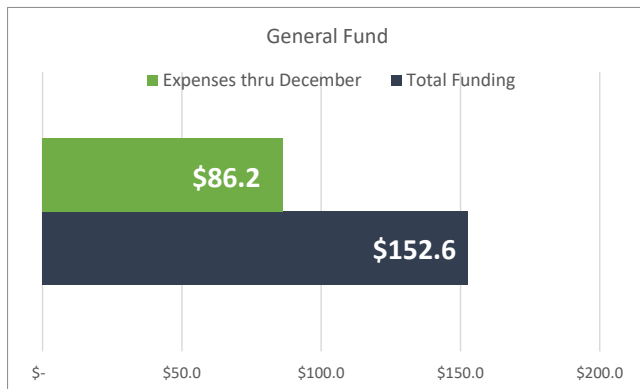
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



Months Remaining to Spend \$66.3 Million

20 Months

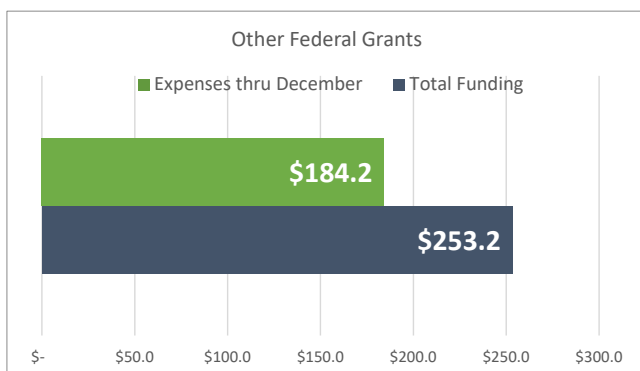
Notes:

1) Health Implementation Plan (HIP) thru FY21 - Anticipate \$17.5M in savings that will be reallocated to SA Forward.

2) Work Force Development budget planned thru FY21. However spending plans are under review in collaboration with partners. It is likely that services will be extended beyond Sept. 21.

3) Digital Inclusion expenses projected thru April 2022 - Anticipate \$8.4M in savings

Other Federal Grants



Months Remaining to Spend \$69.1 Million

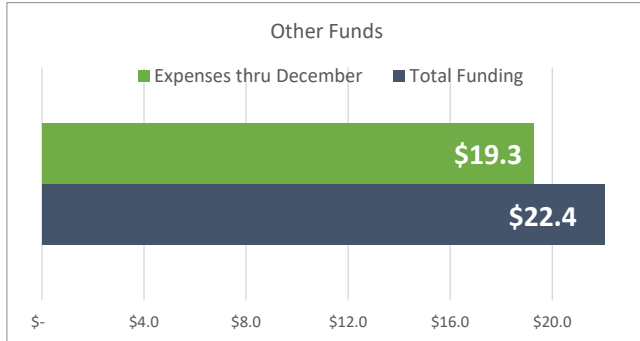
33 Months

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 \$3.1 Million

0 Months