

# COVID-19 Emergency Response and Recovery & Resiliency Financial Report



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## Financial Report March 2021

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



# COVID-19 Recovery & Resiliency Plan

## March 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

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City of San Antonio

Revised Budget      Plan thru March      Actuals thru March      Variance      % Spent

## EXPENSES BY FUNDING SOURCE

	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ -	100.0%
1	General Fund	154,875,820	50,184,541	44,735,441	(5,449,101)	28.9%
	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%
	Bexar County Agreement	1,500,000	585,035	654,056	69,021	0.0%
2	Other Federal Grants	211,781,139	86,690,687	84,330,358	(2,360,330)	39.8%
	Donations	242,283	242,283	242,283	-	100.0%
	<b>Total Resources</b>	<b>\$ 649,148,754</b>	<b>\$ 418,452,058</b>	<b>\$ 410,711,649</b>	<b>\$ (7,740,409)</b>	<b>63.3%</b>

## EXPENSES BY PROGRAM

	<b>Emergency Response</b>					
	Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	-	100.0%
	<b>Health Implementation Plan</b>					
3	Metro Health	\$ 43,244,202	\$ 26,552,584	\$ 20,729,983	\$ 5,822,601	47.9%
	Fire	5,332,360	3,094,521	3,038,195	56,327	57.0%
4	COVID-19 Vaccinations	\$ 26,987,175	\$ 1,168,238	\$ 782,468	385,770	2.9%
	<b>Subtotal</b>	<b>\$ 75,563,737</b>	<b>\$ 30,815,343</b>	<b>\$ 24,550,646</b>	<b>\$ 6,264,698</b>	<b>32.5%</b>
	<b>Recovery &amp; Resiliency</b>					
	Workforce Development	\$ 65,200,644	\$ 23,380,965	\$ 23,356,148	\$ 24,817	35.8%
	Housing Security EHAP Ph 1-4	133,602,961	83,284,953	83,036,512	248,441	62.2%
5	Housing Security (not including EHAP)	35,736,448	16,782,182	16,016,270	765,912	44.8%
	Small Business	52,456,283	37,550,854	37,568,016	(17,162)	71.6%
	Digital Inclusion	27,297,546	2,762,773	2,808,342	(45,569)	10.3%
	<b>Subtotal</b>	<b>\$ 314,293,882</b>	<b>\$ 163,761,727</b>	<b>\$ 162,785,288</b>	<b>\$ 976,439</b>	<b>51.8%</b>
	<b>Other CARES Programs</b>					
	Airport	\$ 50,575,607	\$ 22,484,113	\$ 22,484,112	\$ 0	44.5%
	Child Care Services Program	19,907,095	19,907,095	19,790,239	116,856	99.4%
	Public Safety	5,770,926	3,647,279	3,324,004	323,275	57.6%
	Head Start and Early Head Start	2,960,475	728,334	706,708	21,626	23.9%
	Senior Nutrition	1,323,060	768,565	790,191	(21,626)	59.7%
	Health	2,805,278	595,939	533,347	62,592	19.0%
	Other	489,526	284,495	287,945	(3,450)	58.8%
	<b>Subtotal</b>	<b>\$ 83,831,967</b>	<b>\$ 48,415,820</b>	<b>\$ 47,916,547</b>	<b>\$ 499,273</b>	<b>57.2%</b>
	<b>Total Expenditures</b>	<b>\$ 649,148,754</b>	<b>\$ 418,452,058</b>	<b>\$ 410,711,649</b>	<b>\$ 7,740,409</b>	<b>63.3%</b>

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<b>EMERGENCY RESPONSE</b>	<b>Budget</b>	<b>Plan thru March</b>	<b>Actuals thru March</b>	<b>Variance</b>	<b>% Spent</b>
<b>Eligible Payroll</b>					
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%
<b>City PPE &amp; Supplies</b>	9,830,521	9,830,521	9,830,521	-	100.0%
<b>EOC Operations &amp; Isolation Units</b>	2,338,480	2,338,480	2,338,480	-	100.0%
<b>Solid Waste Excess Tonnage</b>	1,409,505	1,409,505	1,409,505	-	100.0%
<b>Total City Emergency Response</b>	<b>\$ 175,459,168</b>	<b>\$ 175,459,168</b>	<b>\$ 175,459,168</b>	<b>\$ -</b>	<b>100.0%</b>

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	Budget	Plan thru March	Actuals thru March	Variance	% Spent
<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Metro Health Department</b>					
COVID-19 Project Management	\$ 3,994,081	\$ 3,932,028	\$ 3,476,577	\$ 455,451	87.0%
COVID-19 Testing Task Force	21,874,916	11,472,416	6,470,060	5,002,356	29.6%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,370,862	2,557,269	2,270,655	286,614	67.4%
COVID-19 Community Health & Prevention	729,565	459,605	333,333	126,272	45.7%
COVID-19 Data Management	603,093	603,093	603,093	-	100.0%
COVID-19 COVID Case Investigation Team	10,024,561	5,665,577	5,687,213	(21,636)	56.7%
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	80,000	106,454	(26,454)	21.7%
<b>Total</b>	<b>\$ 43,244,202</b>	<b>\$ 26,552,584</b>	<b>\$ 20,729,983</b>	<b>\$ 5,822,601</b>	<b>47.9%</b>

<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Fire Department</b>					
Asst Med Dir & Infect Control Nurse	\$ -	\$ -	\$ -	\$ -	0.0%
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	1,500,000	1,443,674	56,327	39%
Temp Staff Inventory Mgmt	-	-	-	-	0.0%
Testing Mobile Unit	614,346	614,346	614,346	-	100%
<b>Total</b>	<b>\$ 5,332,360</b>	<b>\$ 3,094,521</b>	<b>\$ 3,038,195</b>	<b>\$ 56,327</b>	<b>57.0%</b>

<b>COVID-19 VACCINATION PLAN</b>					
<b>Fire &amp; Metro Health Department</b>					
COVID-19 Mass Vaccinations	\$ 15,853,417	\$ 598,856	\$ 593,721	\$ 5,135	0.0%
Mobile Vaccinations	7,144,020	361,479	-	361,479	0.0%
Homebound Vaccinations	3,989,738	207,903	188,747	19,156	4.7%
<b>Total</b>	<b>\$ 26,987,175</b>	<b>\$ 1,168,238</b>	<b>\$ 782,468</b>	<b>\$ 385,770</b>	<b>2.9%</b>

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<b>WORKFORCE DEVELOPMENT</b>					
WF Dev Training & Development	\$ 65,000,000	\$ 23,294,842	\$ 23,243,954	\$ 50,888	35.8%
WF Dev Childcare	200,644	86,123	112,194	(26,071)	55.9%
<b>Total</b>	<b>\$ 65,200,644</b>	<b>\$ 23,380,965</b>	<b>\$ 23,356,148</b>	<b>\$ 24,817</b>	<b>35.8%</b>

<b>HOUSING SECURITY</b>					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 1,614,675	\$ 1,692,029	\$ (77,354)	51.3%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100.0%
Housing Sec Fin Recovery Hub	3,518,587	1,952,454	1,655,858	296,597	47.1%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Homeless Shelter	23,221,442	7,800,475	7,055,043	745,433	30.4%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	133,602,961	83,284,953	83,036,512	248,441	62.2%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	398,620	398,620	317,040	81,580	79.5%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100.0%
Housing Sec TX Eviction Diversion Program	600,000	318,159	598,502	(280,343)	99.8%
<b>Total</b>	<b>\$ 169,339,409</b>	<b>\$ 100,067,135</b>	<b>\$ 99,052,782</b>	<b>\$ 1,014,353</b>	<b>58.5%</b>

<b>SMALL BUSINESS</b>					
Small Biz Microbiz Support	\$ 32,000,000	\$ 31,887,777	\$ 31,887,777	\$ 0	99.6%
Small Biz Hospitality Grants	14,007,356	6,150	1,587	4,563	0.0%
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 D2D Engagement	922,958	922,958	922,958	-	100.0%
Small Biz Job Training	792,000	-	21,725	(21,725)	2.7%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
<b>Total</b>	<b>\$ 52,456,283</b>	<b>\$ 37,550,854</b>	<b>\$ 37,568,016</b>	<b>\$ (17,162)</b>	<b>71.6%</b>

<b>DIGITAL INCLUSION</b>					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
Dig Inc Network Access & Wireless Mesh	14,626,015	822,495	829,183	(6,688)	5.7%
Dig Inc Student Home Connection	8,448,159	1,716,906	1,755,787	(38,881)	20.8%
Dig Inc Recovery Portal	223,372	223,372	223,372	-	100.0%
<b>Total</b>	<b>\$ 27,297,546</b>	<b>\$ 2,762,773</b>	<b>\$ 2,808,342</b>	<b>\$ (45,569)</b>	<b>10.3%</b>

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<b>AIRPORT</b>					
CARES Act Airports - Operating	39,708,109	22,484,113	22,484,112	0	56.6%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
<b>Total</b>	<b>\$ 50,575,607</b>	<b>\$ 22,484,113</b>	<b>\$ 22,484,112</b>	<b>\$ 0</b>	<b>44.5%</b>

<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT</b>					
Child Care and Development Block Grant	\$ 19,907,095	\$ 19,907,095	\$ 19,790,239	\$ 116,856	99.4%

<b>PUBLIC SAFETY</b>					
Public Safety - Byrne JAG	2,331,581	874,772	529,265	345,507	22.7%
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	-	-	-	0.0%
<b>Total</b>	<b>\$ 5,770,926</b>	<b>\$ 3,647,279</b>	<b>\$ 3,324,004</b>	<b>\$ 323,275</b>	<b>57.6%</b>

<b>HEAD START &amp; EARLY HEAD START</b>					
Head Start 20-21 COVID-19	2,653,999	576,654	656,480	(79,826)	24.7%
Early Head Start-CCP 19-20 COVID	189,822	70,022	50,229	19,793	26.5%
Early Head Start	116,654	81,658	-	81,658	0.0%
<b>Total</b>	<b>\$ 2,960,475</b>	<b>\$ 728,334</b>	<b>\$ 706,708</b>	<b>\$ 21,626</b>	<b>23.9%</b>

<b>SENIOR NUTRITION GRANT</b>					
FFCRA Senior Nutrition 19-2020	437,060	437,060	437,055	5	100.0%
Senior Nutrition Program-CARES	886,000	331,505	353,137	(21,632)	39.9%
<b>Total</b>	<b>\$ 1,323,060</b>	<b>\$ 768,565</b>	<b>\$ 790,191</b>	<b>\$ (21,626)</b>	<b>59.7%</b>

<b>HEALTH GRANTS</b>					
Health COVID Epi & Laboratory Grant	1,259,000	157,668	205,545	(47,877)	16.3%
Health COVID Immunization Grant	617,269	388,271	274,850	113,421	44.5%
Health COVID Immunization Grant	929,009	50,000	52,953	(2,953)	5.7%
<b>Total</b>	<b>\$ 2,805,278</b>	<b>\$ 595,939</b>	<b>\$ 533,347</b>	<b>\$ 62,592</b>	<b>19.0%</b>

<b>OTHER GRANTS</b>					
Other - Texas State Library Archives	50,000	43,000	44,322	(1,322)	88.6%
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	4,487	(0)	89.7%
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	80,482	84,110	(3,628)	42.5%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
<b>Total</b>	<b>\$ 489,526</b>	<b>\$ 284,495</b>	<b>\$ 287,945</b>	<b>\$ (3,450)</b>	<b>58.8%</b>

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## Variance Explanations

1 & 2 The variance in the use of resources is explained in notes 3, 4, and 5.

<sup>3</sup> The favorable variance is due to available State funding for the testing component through Curative in February, and fewer tests in March. It was anticipated that 271,000 test would be purchased, however only 67,466 tests were actually purchased due to less demand for testing.

4 The favorable variance is due to equipment and supplies being purchased later than orginally planned.

5 The favorable variance is due to contracts executed later than anticipated.