

# COVID-19 Emergency Response and Recovery & Resiliency



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Financial Report  
June 2021

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

# COVID-19 Recovery & Resiliency Plan

## June 2021 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 - 12

# COVID-19 Emergency & Recovery & Resiliency Plan

June 2021 Financial Report

City of San Antonio

	Revised Budget	Plan thru June	Actuals thru June	Variance	% Spent	
<b>EXPENSES BY FUNDING SOURCE</b>						
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ -	100.0%
	General Fund	154,875,820	79,432,986	66,718,440	(12,714,546)	43.1%
	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	6,779,838	3,271,977	(3,507,861)	0.0%
	Bexar County Agreement	7,071,720	2,651,794	2,651,794	-	0.0%
3	Other Federal Grants	234,656,249	141,485,778	137,306,083	(4,179,695)	58.5%
	Donations	242,283	242,283	242,283	-	100.0%
	<b>Total Resources</b>	<b>\$ 691,802,006</b>	<b>\$ 511,342,190</b>	<b>\$ 490,940,088</b>	<b>\$ (20,402,102)</b>	<b>71.0%</b>
<b>EXPENSES BY PROGRAM</b>						
<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>						
4	Metro Health	\$ 43,244,202	\$ 36,684,285	\$ 24,948,060	\$ 11,736,225	57.7%
	Fire	5,332,360	4,004,521	4,024,383	(19,862)	75.5%
5	COVID-19 Vaccinations	42,103,863	12,673,219	5,806,573	6,866,646	13.8%
	<b>Subtotal</b>	<b>\$ 90,680,425</b>	<b>\$ 53,362,026</b>	<b>\$ 34,779,017</b>	<b>\$ 18,583,009</b>	<b>38.4%</b>
<b>Recovery &amp; Resiliency</b>						
	Workforce Development	\$ 65,200,644	\$ 27,385,201	\$ 27,203,479	\$ 181,722	41.7%
6	Housing Security EHAP Ph 1-4	140,034,990	120,641,505	122,423,509	(1,782,004)	87.4%
	Housing Security (not including EHAP)	36,985,447	20,163,401	19,570,156	593,245	52.9%
	Small Business	52,456,283	47,134,603	46,828,254	306,349	89.3%
7	Digital Inclusion	27,297,546	4,916,773	3,857,179	1,059,594	14.1%
	<b>Subtotal</b>	<b>\$ 321,974,911</b>	<b>\$ 220,241,483</b>	<b>\$ 219,882,578</b>	<b>\$ 358,905</b>	<b>285.5%</b>
<b>Other CARES/CRRSA Programs</b>						
	Airport	\$ 61,793,336	\$ 26,531,635	\$ 25,896,669	\$ 634,966	41.9%
	Child Care Services Program	26,902,802	26,302,802	26,264,436	38,366	97.6%
	Public Safety	5,770,926	4,636,535	3,975,752	660,783	68.9%
	Head Start and Early Head Start	3,972,935	2,227,019	2,211,984	15,035	55.7%
	Senior Nutrition	1,323,060	1,015,708	1,062,276	(46,568)	80.3%
	Health	2,805,278	1,238,557	1,063,215	175,342	37.9%
	Other	1,119,166	327,258	344,993	(17,735)	30.8%
	<b>Subtotal</b>	<b>\$ 103,687,503</b>	<b>\$ 62,279,514</b>	<b>\$ 60,819,326</b>	<b>\$ 1,460,188</b>	<b>58.7%</b>
	<b>Total Expenditures</b>	<b>\$ 691,802,006</b>	<b>\$ 511,342,190</b>	<b>\$ 490,940,088</b>	<b>\$ 20,402,102</b>	<b>71.0%</b>

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	Budget	Plan thru June	Actuals thru June	Variance	% Spent
<b>EMERGENCY RESPONSE</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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<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Metro Health Department</b>					
COVID-19 Project Management	\$ 3,994,081	\$ 3,991,581	\$ 3,815,886	\$ 175,694	95.5%
COVID-19 Testing Task Force	21,874,916	17,537,416	7,713,235	9,824,182	35.3%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,370,862	3,177,473	2,344,604	832,869	69.6%
COVID-19 Community Health & Prevention	729,565	729,565	402,331	327,233	55.1%
COVID-19 Data Management	603,093	603,093	603,093	-	100.0%
COVID-19 COVID Case Investigation Team	10,024,561	8,074,561	7,733,122	341,439	77.1%
COVID-19 Contact Tracing	524,069	524,069	737,007	(212,939)	140.6%
COVID-19 Congregate Settings	810,651	810,651	810,651	-	100.0%
COVID-19 Provider Hotline	47,624	47,624	47,624	-	100.0%
COVID-19 Provider Relations & Epi Hotline	105,839	105,839	105,839	-	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	(0)	413,000	0.0%
<b>Total</b>	<b>\$ 43,244,202</b>	<b>\$ 36,684,285</b>	<b>\$ 24,948,060</b>	<b>\$ 11,736,225</b>	<b>57.7%</b>

<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Fire Department</b>					
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	2,410,000	2,429,862	(19,862)	65.0%
Testing Mobile Unit	614,346	614,346	614,346	-	365.0%
<b>Total</b>	<b>\$ 5,332,360</b>	<b>\$ 4,004,521</b>	<b>\$ 4,024,383</b>	<b>\$ (19,862)</b>	<b>75.5%</b>

<b>COVID-19 VACCINATION PLAN</b>					
<b>Fire &amp; Metro Health Department</b>					
COVID-19 Mass Vaccinations	\$ 15,853,417	\$ 7,132,832	\$ 4,266,751	\$ 2,866,081	0.0%
Mobile Vaccinations	22,260,708	3,661,648	303,760	3,357,888	1.4%
Homebound Vaccinations	3,989,738	1,878,739	1,236,062	642,678	31.0%
<b>Total</b>	<b>\$ 42,103,863</b>	<b>\$ 12,673,219</b>	<b>\$ 5,806,573</b>	<b>\$ 6,866,646</b>	<b>13.8%</b>

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	Budget	Plan thru June	Actuals thru June	Variance	% Spent
<b>WORKFORCE DEVELOPMENT</b>					
WF Dev Training & Development	\$ 65,000,000	\$ 27,242,138	\$ 27,002,834	239,304	41.5%
WF Dev Childcare	200,644	143,063	200,644	(57,581)	100.0%
<b>Total</b>	<b>\$ 65,200,644</b>	<b>\$ 27,385,201</b>	<b>\$ 27,203,479</b>	<b>\$ 181,722</b>	<b>41.7%</b>

	Budget	Plan thru June	Actuals thru June	Variance	% Spent
<b>HOUSING SECURITY</b>					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,441,773	\$ 2,035,809	\$ 405,964	61.7%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100.0%
Housing Sec Fin Recovery Hub	3,518,587	2,550,706	2,400,177	150,529	68.2%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Homeless Shelter	24,121,441	9,530,219	9,460,344	69,876	39.2%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	140,034,990	120,641,505	122,423,509	(1,782,004)	87.4%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	747,620	398,620	376,028	22,592	50.3%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100.0%
Housing Sec TX Eviction Diversion Program	600,000	544,284	600,000	(55,716)	100.0%
<b>Total</b>	<b>\$ 177,020,437</b>	<b>\$ 140,804,906</b>	<b>\$ 141,993,665</b>	<b>\$ (1,188,759)</b>	<b>80.2%</b>

	Budget	Plan thru June	Actuals thru June	Variance	% Spent
<b>SMALL BUSINESS</b>					
Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100.0%
Small Biz Hospitality Grants	14,007,356	9,164,467	9,128,339	\$ 36,128	65.2%
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	313,209	42,988	270,221	5.4%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
<b>Total</b>	<b>\$ 52,456,283</b>	<b>\$ 47,134,603</b>	<b>\$ 46,828,254</b>	<b>\$ 306,349</b>	<b>89.3%</b>

	Budget	Plan thru June	Actuals thru June	Variance	% Spent
<b>DIGITAL INCLUSION</b>					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
Dig Inc Network Access & Wireless Mesh	14,626,015	1,076,495	905,321	171,174	6.2%
Dig Inc Student Home Connection	8,448,159	3,616,906	2,678,487	938,419	31.7%
Dig Inc Recovery Portal	223,372	223,372	273,372	(50,000)	122.4%
<b>Total</b>	<b>\$ 27,297,546</b>	<b>\$ 4,916,773</b>	<b>\$ 3,857,179</b>	<b>\$ 1,059,594</b>	<b>14.1%</b>

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<b>AIRPORT</b>					
CARES Act Airports - Operating	\$ 39,708,109	\$ 24,987,817	\$ 24,353,850	\$ 633,966	61.3%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
CRRSA Aviation - Operating	10,084,776	1,543,818	1,542,818	1,000	15.3%
CRRSA Aviation - Stinson	57,162	-	-	-	0.0%
CRRSA Aviation - Concessions	1,075,791	-	-	-	0.0%
<b>Total</b>	<b>\$ 61,793,336</b>	<b>\$ 26,531,635</b>	<b>\$ 25,896,669</b>	<b>\$ 634,966</b>	<b>41.9%</b>
<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT</b>					
Child Care and Development Block Grant	\$ 26,902,802	\$ 26,302,802	\$ 26,264,436	\$ 38,366	97.6%
<b>PUBLIC SAFETY</b>					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,844,028	\$ 1,075,065	\$ 768,963	46.1%
EMS - Relief Fund for Healthcare Providers	393,484	104,214	106,446	(2,232)	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	-	105,948	(105,948)	29.6%
<b>Total</b>	<b>\$ 5,770,926</b>	<b>\$ 4,636,535</b>	<b>\$ 3,975,752</b>	<b>\$ 660,783</b>	<b>68.9%</b>
<b>HEAD START &amp; EARLY HEAD START</b>					
Head Start 20-21 COVID-19	\$ 2,653,999	\$ 2,050,788	\$ 2,050,788	\$ -	77.3%
Head Start 21-23 COVID-19	1,012,460	-	-	-	0.0%
Early Head Start-CCP 19-20 COVID	189,822	94,573	65,377	29,196	34.4%
Early Head Start	116,654	81,658	95,819	(14,161)	82.1%
<b>Total</b>	<b>\$ 3,972,935</b>	<b>\$ 2,227,019</b>	<b>\$ 2,211,984</b>	<b>\$ 15,035</b>	<b>55.7%</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	578,648	625,222	(46,574)	70.6%
<b>Total</b>	<b>\$ 1,323,060</b>	<b>\$ 1,015,708</b>	<b>\$ 1,062,276</b>	<b>\$ (46,568)</b>	<b>80.3%</b>
<b>HEALTH GRANTS</b>					
Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ 457,668	\$ 365,402	\$ 92,266	29.0%
Health COVID Immunization Grant	617,269	576,880	345,453	231,427	56.0%
Health COVID Immunization Grant	929,009	204,009	352,360	(148,351)	37.9%
<b>Total</b>	<b>\$ 2,805,278</b>	<b>\$ 1,238,557</b>	<b>\$ 1,063,215</b>	<b>\$ 175,342</b>	<b>37.9%</b>
<b>OTHER GRANTS</b>					
Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%
Other - Cities for Financial Empowerment	80,000	-	16,089	(16,089)	20.1%
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	115,732	116,837	(1,105)	59.0%
REACH Supplemental	629,640	-	2,041	(2,041)	0.3%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
<b>Total</b>	<b>\$ 1,119,166</b>	<b>\$ 327,258</b>	<b>\$ 344,993</b>	<b>\$ (17,735)</b>	<b>30.8%</b>

# 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 and Digital Inclusion as described in note 4 and 8.
- 2 The variance in the spending of FEMA resources is due to the State continuing to support operations at the Dome.
- 3 The variance in the spending of Other Federal Grant resources is the result of savings in the Health Implementation Plan as described in notes 4 and 5, and the increased spending in the EHAP Housing Security programs as described in note 7.
- 4 The favorable variance is due to the State continuing to fund testing, and fewer tests since March. It was anticipated that 404,286 tests would be completed through June, however only 75,179 tests were completed due to a reduction in community need.
- 5 The favorable variance is due the State continuing to support staffing at the Alamodome. Also note that Covid-19 vaccination grants are funded thru June 2024.
- 6 The unfavorable variance is due to an increase in the average household assistance from \$2,703 to \$4,135 due to a policy change that increased the number of months applicants are available for assistance. The Emergency Housing Assistance program can now provide up to 9 months of assistance compared to only 3 months prior to January 2021.
- 7 The favorable variance is due to an upgrade of the wireless technology being deployed.

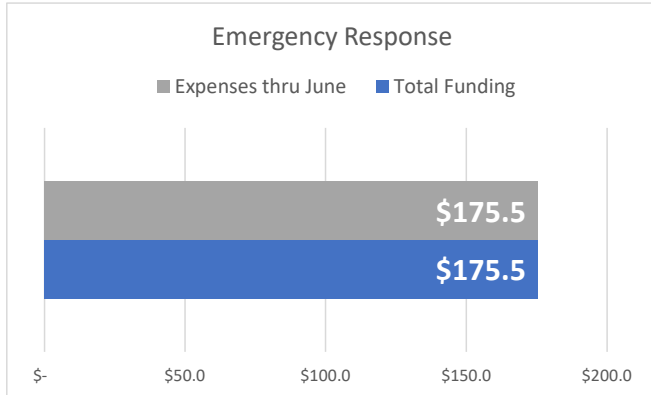


# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

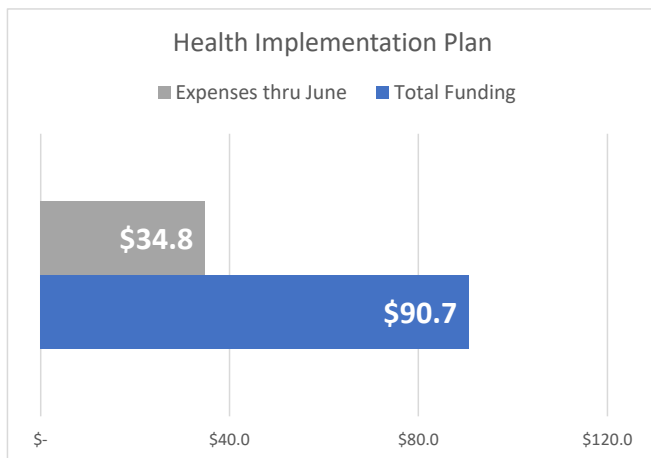
### Emergency Response



Months Remaining to Spend \$0 Million

**0 Months**

### Health Implementation Plan

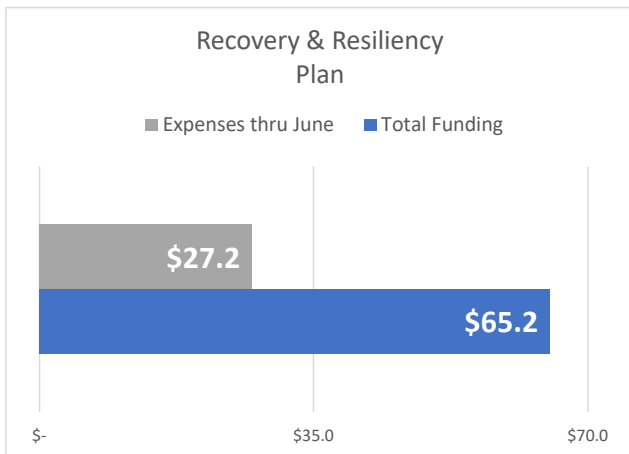


Months Remaining to Spend \$55.9 Million

**35 Months**

Note: Vaccine Grant thru June 2024

### Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$38 Million

**3\* Months**

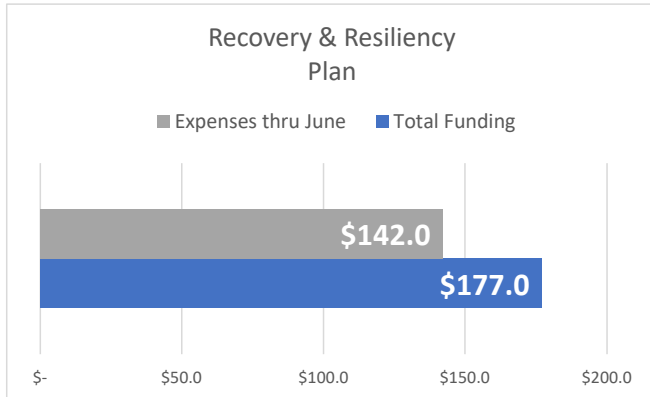
\* Budget thru FY21. Spending plans are under review. Potential that services may be extended beyond Sept. 21.

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

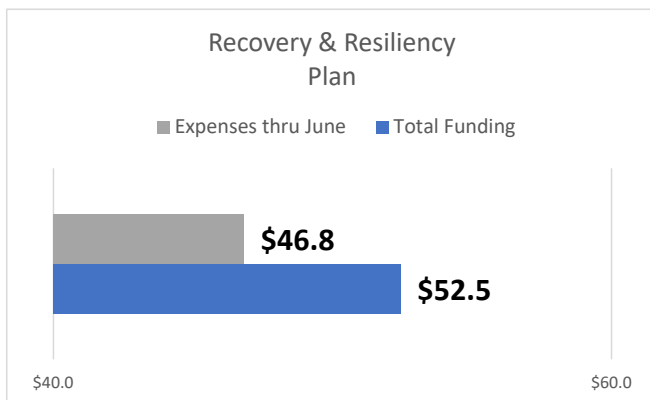
### Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$35 Million

**1.5 Months**

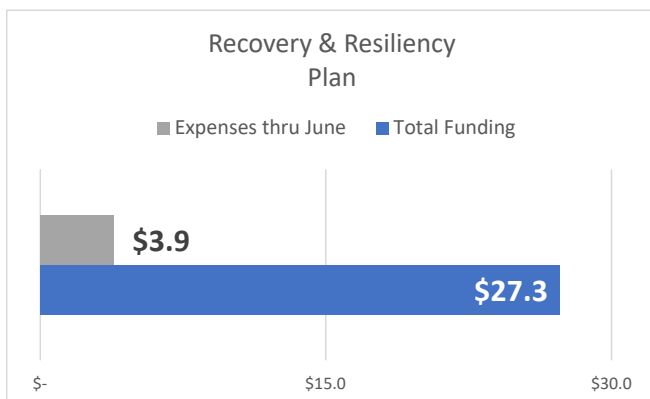
### Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$5.6 Million

**1 Months**

### Recovery & Resiliency Plan - Digital Inclusion



Months Remaining to Spend \$23.4 Million

**6\* Months**

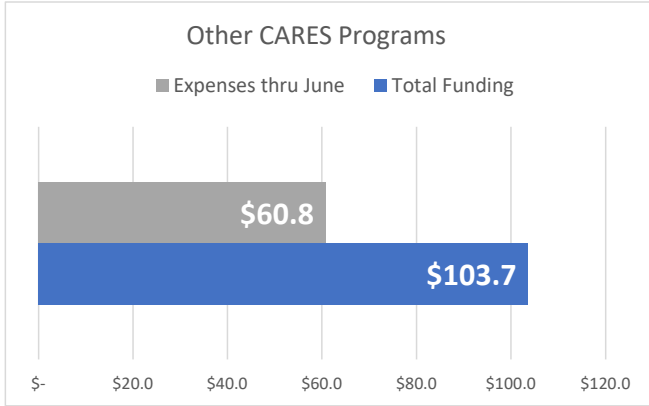
\*Substantially complete by Dec. 21; Est. \$2M in Savings

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plan by Program

City of San Antonio

### Other CARES Programs



Months Remaining to Spend \$42.9 Million

**38\* Months**

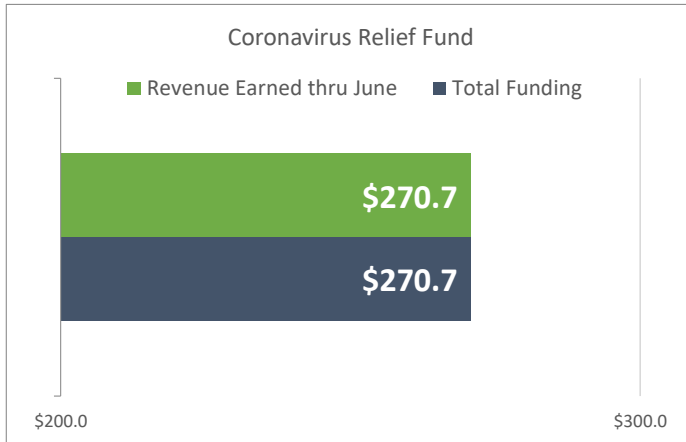
\* Varies by grant: Airport thru Sept 2024

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plans by Revenue Source

City of San Antonio

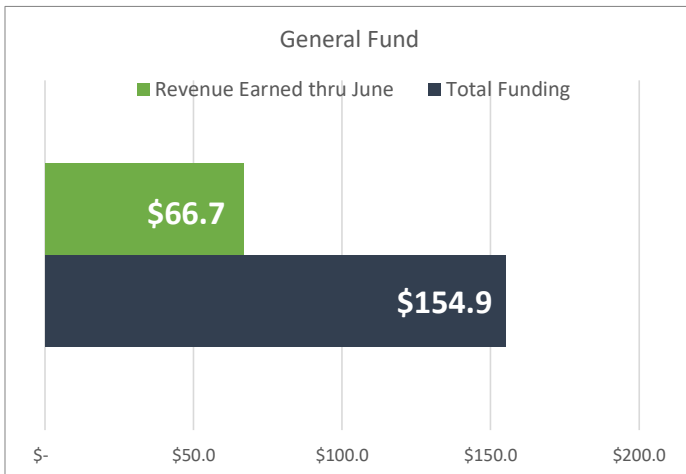
### Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

**0 Months**

### General Fund



Months Remaining to Spend \$88.2 Million

**6 Months**

Notes:

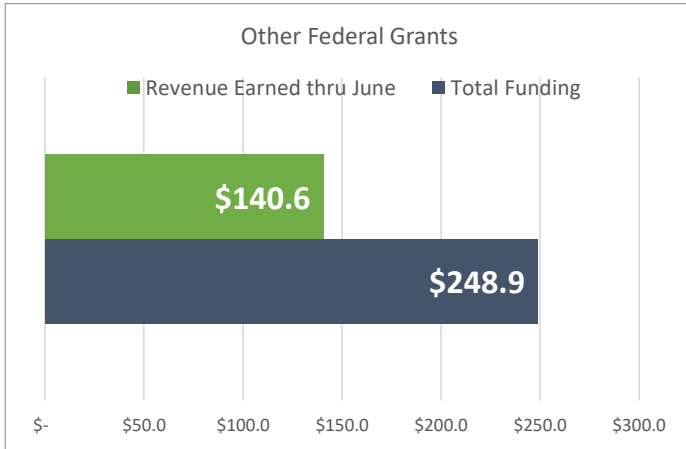
- 1) Health Implementation Plan (HIP) thru FY21 - Anticipate \$17.5M in savings that will be reallocated to Health Strategic Growth Plan
- 2) Work Force Development budget planned thru FY21. However spending plans are under review in collaboration with partners. It is likely that services will be extended beyond Sept. 21.
- 3) Digital Inclusion expenses projected thru Dec 21 - Anticipate \$2M in savings

# COVID-19 Emergency & Recovery & Resiliency Plan

## Spending Plans by Revenue Source

City of San Antonio

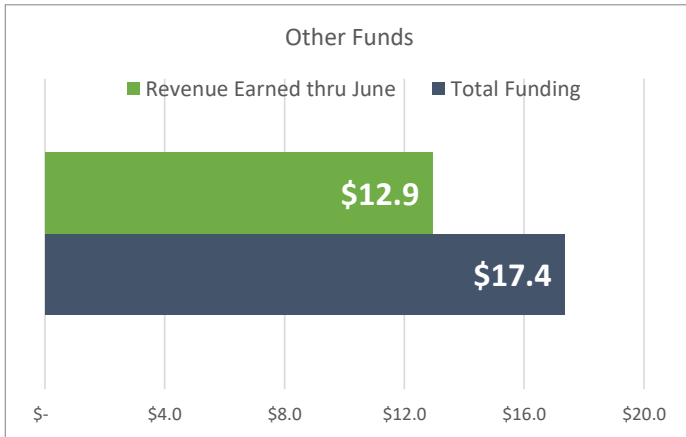
### Other Federal Grants



Months Remaining to Spend \$108.3 Million

**38 Months**

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



Months Remaining to Spend \$4.4 Million

**3 Months**