

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report January 2022

Prepared by the Finance Department
January 2022

COVID-19 Recovery & Resiliency Plan

January 2022 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

January 2022 Financial Report

City of San Antonio

| | Revised Budget | Plan thru January | Actuals thru January | Variance | % Spent |
|-----------------------------------|---|-----------------------|-----------------------|-----------------------|------------------------------|
| FUNDING SOURCE | | | | | |
| 1 | Coronavirus Relief Fund | \$ 270,713,278 | \$ 270,713,278 | \$ 270,713,278 | \$ - 100.0% |
| | General Fund | 152,560,881 | 104,931,257 | 87,724,884 | (17,206,373) 57.5% |
| | 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%) | 14,644,000 | 10,485,131 | 8,876,914 | (1,608,217) 60.6% |
| 3 | Bexar County Agreement | 12,117,196 | 10,917,197 | 9,685,675 | (1,231,522) 79.9% |
| 4 | Other Federal Grants | 248,948,570 | 184,691,884 | 183,939,026 | (752,858) 73.9% |
| | Donations | 242,283 | 242,283 | 242,283 | - 100.0% |
| | Total Resources | \$ 709,262,442 | \$ 592,017,263 | \$ 571,218,293 | \$ (20,798,970) 80.5% |
| EXPENSES BY PROGRAM | | | | | |
| Emergency Response | | | | | |
| | Eligible Payroll, Protective Equipment & Supplies | \$ 175,459,168 | \$ 175,459,168 | \$ 175,459,168 | \$ - 100.0% |
| Health Implementation Plan | | | | | |
| 5 | Metro Health | \$ 43,117,956 | \$ 38,165,485 | \$ 26,371,417 | \$ 11,794,067 61.2% |
| | Fire | 5,332,360 | 5,332,360 | 5,332,360 | - 100.0% |
| | COVID-19 Vaccinations | 43,073,210 | 14,081,777 | 14,255,799 | (174,022) 33.1% |
| | Subtotal | \$ 91,523,526 | \$ 57,579,622 | \$ 45,959,577 | \$ 11,620,045 50.2% |
| Recovery & Resiliency | | | | | |
| 6 | Workforce Development | \$ 60,035,705 | \$ 41,687,677 | \$ 36,129,112 | \$ 5,558,565 60.2% |
| | Housing Security EHAP Ph 1-4 | 153,404,326 | 143,634,991 | 143,794,660 | (159,669) 93.7% |
| | Housing Security (not including EHAP) | 42,503,664 | 31,428,542 | 29,218,589 | 2,209,953 68.7% |
| 6 | Small Business | 52,456,283 | 52,158,487 | 51,689,258 | 469,229 98.5% |
| | Digital Inclusion | 27,297,546 | 6,857,986 | 7,185,799 | (327,813) 26.3% |
| | Subtotal | \$ 335,697,524 | \$ 275,767,683 | \$ 268,017,419 | \$ 7,750,264 79.8% |
| Other CARES/CRRSA Programs | | | | | |
| 7 | Airport | \$ 55,121,445 | \$ 37,636,394 | \$ 37,066,434 | \$ 569,960 67.2% |
| 8 | Child Care Services Program | 33,945,102 | 33,945,102 | 33,945,102 | - 100.0% |
| 9 | Public Safety | 5,524,529 | 5,110,939 | 4,261,379 | 849,560 77.1% |
| | Head Start and Early Head Start | 3,347,389 | 2,526,109 | 2,401,001 | 125,108 71.7% |
| | Senior Nutrition | 1,323,060 | 1,323,060 | 1,323,050 | 10 100.0% |
| | Health | 6,201,533 | 1,976,754 | 2,098,728 | (121,974) 33.8% |
| | Other | 1,119,166 | 692,432 | 686,436 | 5,997 61.3% |
| | Subtotal | \$ 106,582,224 | \$ 83,210,790 | \$ 81,782,130 | \$ 1,428,660 76.7% |
| | Total Expenditures | \$ 709,262,442 | \$ 592,017,263 | \$ 571,218,293 | \$ 20,798,970 80.5% |

COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

| | Budget | Plan thru January | Actuals thru January | 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% |

COVID-19 Emergency & Recovery & Resiliency Plan

January 2022 Financial Report

City of San Antonio

| | Revised Budget | Plan thru January | Actuals thru January | Variance | % Spent |
|---|----------------------|----------------------|----------------------|----------------------|--------------|
| HEALTH IMPLEMENTATION PLAN Metro Health Department | | | | | |
| COVID-19 Project Management | \$ 4,666,446 | \$ 4,666,446 | \$ 4,712,490 | \$ (46,044) | 101.0% |
| 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 | 2,340,671 | 842,547 | 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 | 8,123,415 | 431,758 | 66.2% |
| COVID-19 Contact Tracing | 799,069 | 799,069 | 789,332 | 9,736 | 98.8% |
| COVID-19 Congregate Settings | 810,651 | 810,651 | 812,512 | (1,860) | 100.2% |
| 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 | 11,497 | 401,503 | 2.3% |
| Total | \$ 43,117,956 | \$ 38,165,485 | \$ 26,371,417 | \$ 11,794,067 | 61.2% |

| | | | | | |
|---|---------------------|---------------------|---------------------|-------------|---------------|
| 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% |

| | | | | | |
|---|----------------------|----------------------|----------------------|---------------------|--------------|
| COVID-19 VACCINATION PLAN Fire & Metro Health Department | | | | | |
| COVID-19 Mass Vaccinations | \$ 15,853,417 | \$ 8,199,672 | \$ 8,910,863 | \$ (711,191) | 56.2% |
| Mobile Vaccinations | 23,230,055 | 3,944,987 | 3,956,238 | (11,251) | 17.0% |
| Homebound Vaccinations | 3,989,738 | 1,937,118 | 1,388,698 | 548,420 | 34.8% |
| Total | \$ 43,073,210 | \$ 14,081,777 | \$ 14,255,799 | \$ (174,022) | 33.1% |

COVID-19 Emergency & Recovery & Resiliency Plan

January 2022 Financial Report

City of San Antonio

| | Revised Budget | Plan thru January | Actuals thru January | Variance | % Spent |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| WORKFORCE DEVELOPMENT | | | | | |
| WF Dev Training & Development | \$ 59,835,061 | \$ 41,487,033 | \$ 35,930,350 | \$ 5,556,683 | 60.0% |
| WF Dev Childcare | 200,644 | 200,644 | 198,762 | 1,882 | 99.1% |
| Total | \$ 60,035,705 | \$ 41,687,677 | \$ 36,129,112 | \$ 5,558,565 | 60.2% |

| HOUSING SECURITY | | | | | |
|---|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| Housing Sec Domestic Violence | \$ 3,300,000 | \$ 2,658,231 | \$ 2,465,446 | \$ 192,785 | 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 | 3,518,587 | 3,124,199 | 394,389 | 88.8% |
| 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 | 19,404,987 | 17,790,164 | 1,614,823 | 60.4% |
| Housing Sec COVID Migrant Operation | 13,198 | 13,198 | 13,198 | - | 100.0% |
| Emergency Housing Assistance (Ph1 to 4) | 153,404,326 | 143,634,991 | 143,794,660 | (159,669) | 93.7% |
| Housing Sec Rec Resource Center | 187,563 | 187,563 | 187,563 | - | 100.0% |
| Housing Sec Right to Counsel | 937,080 | 548,938 | 540,982 | 7,955 | 57.7% |
| 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 | \$ 195,907,990 | \$ 175,063,533 | \$ 173,013,249 | \$ 2,050,283 | 88.3% |

| 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 | 494,204 | 100,849 | 393,355 | 12.7% |
| Small Biz Arts Support | 2,606,158 | 2,606,158 | 2,606,158 | - | 100.0% |
| Total | \$ 52,456,283 | \$ 52,158,487 | \$ 51,689,258 | \$ 469,229 | 98.5% |

| 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 | 3,590,104 | (674,896) | 24.5% |
| 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 | \$ 7,185,799 | \$ (327,813) | 26.3% |

COVID-19 Emergency & Recovery & Resiliency Plan

January 2022 Financial Report

City of San Antonio

| | Revised Budget | Plan thru January | Actuals thru January | Variance | % Spent |
|--------------------------------|----------------------|----------------------|----------------------|-------------------|--------------|
| 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 | 1,410,261 | 1,165,678 | 244,583 | 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 | 47,749 | 47,749 | - | 83.5% |
| CRRSA Aviation - Concessions | 1,075,791 | 1,075,791 | 1,075,791 | - | 100.0% |
| Total | \$ 55,121,445 | \$ 37,636,394 | \$ 37,066,434 | \$ 569,960 | 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 | 6,429,284 | 6,429,284 | 6,429,284 | - | 0.0% |
| Total | \$ 33,945,102 | \$ 33,945,102 | \$ 33,945,102 | \$ - | 100.0% |

| | | | | | |
|--|---------------------|---------------------|---------------------|-------------------|--------------|
| PUBLIC SAFETY | | | | | |
| Public Safety - Byrne JAG | \$ 2,331,581 | \$ 1,917,991 | \$ 1,077,824 | \$ 840,167 | 46.2% |
| 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 | \$ 5,110,939 | \$ 4,261,379 | \$ 849,560 | 77.1% |

| | | | | | |
|--|---------------------|---------------------|---------------------|-------------------|--------------|
| 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 | 189,680 | 64,572 | 125,108 | 6.4% |
| 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 | \$ 2,526,109 | \$ 2,401,001 | \$ 125,108 | 71.7% |

| | | | | | |
|--------------------------------|---------------------|---------------------|---------------------|--------------|---------------|
| 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 | \$ 1,053,588 | \$ (395,952) | 25.6% |
| 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% |
| FEMA - Testing | 226,312 | 85,696 | 85,696 | - | 37.9% |
| FEMA - Regional Infusion Center | 313,092 | 52,182 | 52,182 | - | 16.7% |
| Total | \$ 6,201,533 | \$ 1,976,754 | \$ 2,098,728 | \$ (121,974) | 33.8% |

| | | | | | |
|--|---------------------|-------------------|-------------------|-----------------|--------------|
| 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 | 198,000 | 193,825 | 4,175 | 97.9% |
| REACH Supplemental | 629,640 | 202,906 | 203,083 | (177) | 32.3% |
| FY 2020 CSBG Program Supplemental | 105,026 | 105,026 | 105,026 | - | 100.0% |
| Total | \$ 1,119,166 | \$ 692,432 | \$ 686,436 | \$ 5,997 | 61.3% |

COVID-19 Emergency & Recovery & Resiliency Plan

January 2022 Financial Report

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 5 and delayed spending under Workforce Development as described in note 6.
- 2 Reduced spending in the Health Implementation Plan COVID-19 Vaccinations program and reduction of participants in the non-congregate sheltering.
- 3 COVID-19 surge impacted staffing levels that resulted in a delay in processing applications. It is expected that the processing of applications will be caught up by May 2022.
- 4 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 9. Additionally, there are purposeful delays in utilizing Other Federal Funds due to leveraging FEMA for the Homeless Shelter.

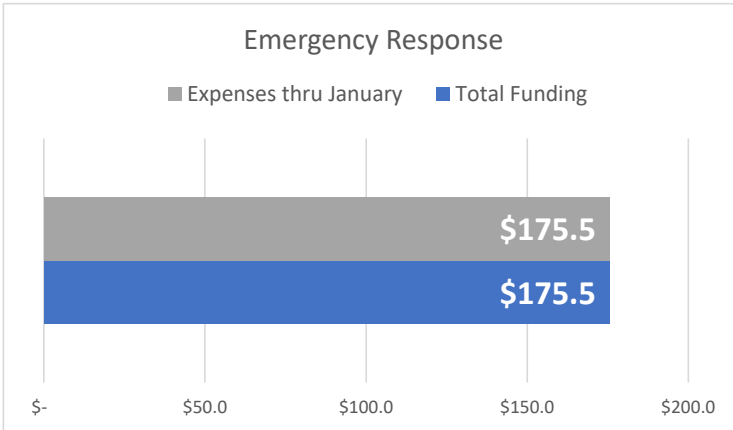
The favorable variance is due to the State's previous funding for testing and fewer tests conducted since March 2020. The State ceased and transferred operations to Curative and Davaco to process and bill through insurance or their own grant programs. The City anticipated that over 500K tests would be 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. Additionally, Federal FEMA funding was provided for testing. The savings resulting from leveraging state and federal support will be allocated to the Metro Health Strategic Growth Plan (SA Forward).
- 5
- 6 Variance is due to delay in receipt of invoices from the City's third-party administrators as they finalize enrollment that will provides services through September 2022.
- 7 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. The airport was awarded CRRSA funds, which will be spent by March 2022. CARES awards will be spent by 2024.
- 8 Child Care Development Funds that were originally awarded and adopted under the City's normal CCDS allocation. The budget allocations are currently being updated to coincide with the COVID funded reimbursements until the contract is executed.
- 9 The variance is due to Police utilizing Coronavirus Relief allocated funds first given its expedited timeline for purchases. Originally, Police anticipated to fund through the Byrne JAG grant which expired December 2021. The department has been granted an extension which allows for the funds to be utilized through December 2022.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

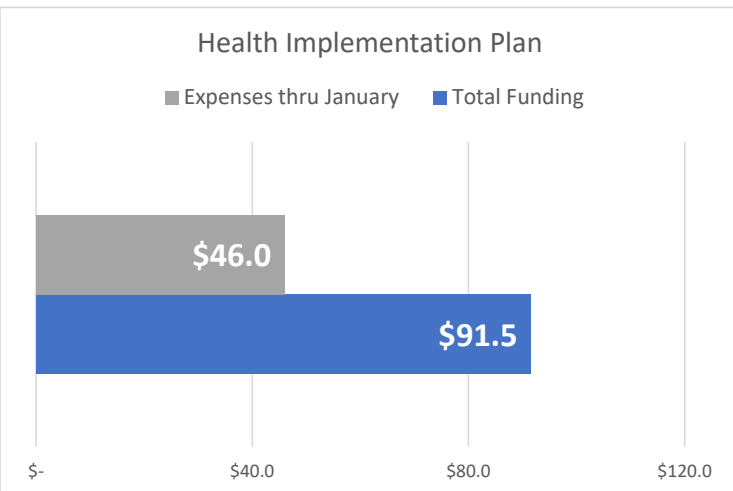
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

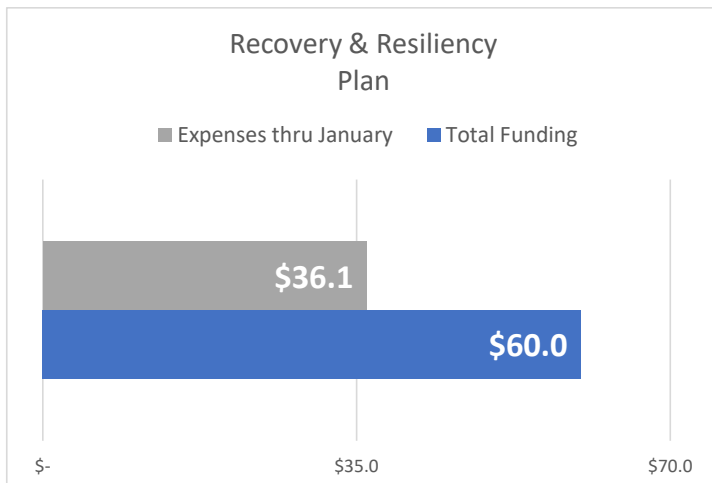


Months Remaining to Spend \$45.6 Million

29* Months

*Vaccine Grant through June 2024.

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$23.9 Million

18* Months

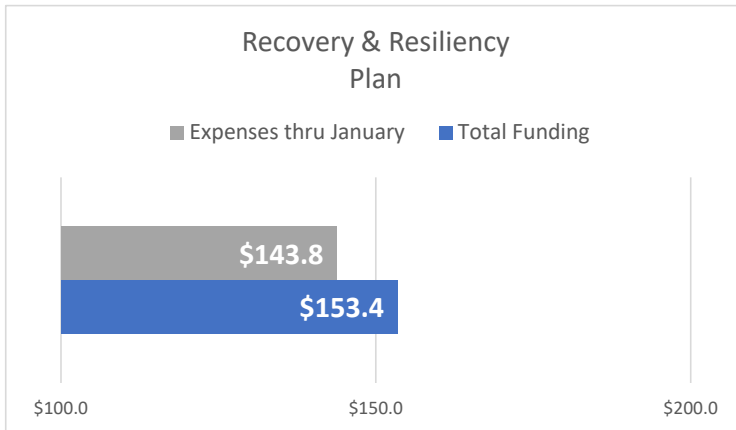
*Participants enrolled by December 2021 may be served through July 2023.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

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

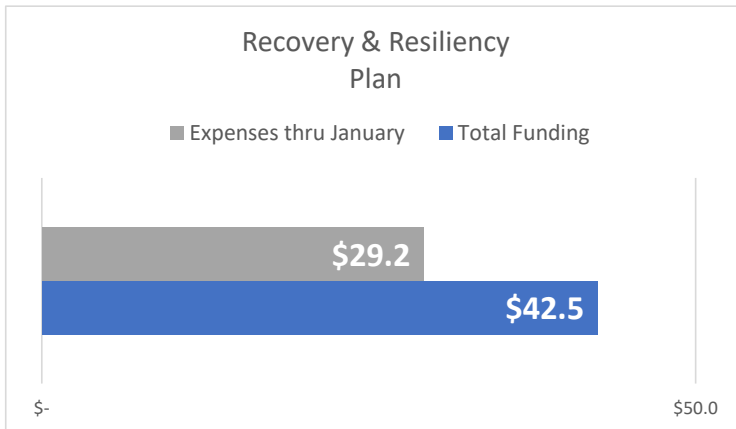


Months Remaining to Spend \$9.6 Million

4* Months

*Accepting applications through March 1, 2022;
Processing through May 2022.

Recovery & Resiliency Plan - Housing Security



Months Remaining to Spend \$13.3 Million

8* 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

8* Months

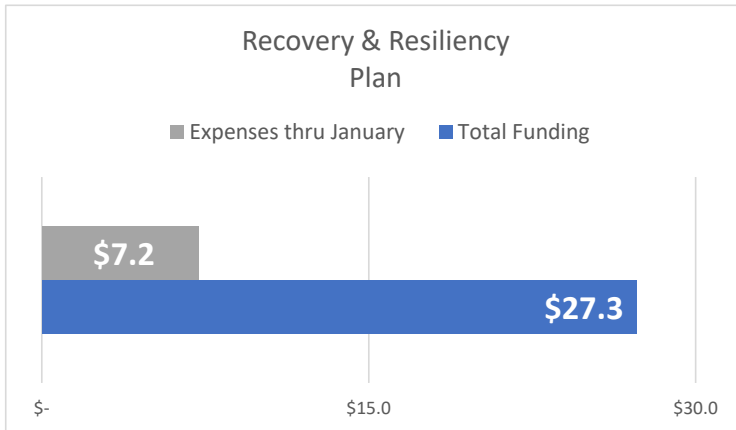
*Participants enrolled by December 2021 may be served through
September 2022.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Recovery & Resiliency Plan - Digital Inclusion

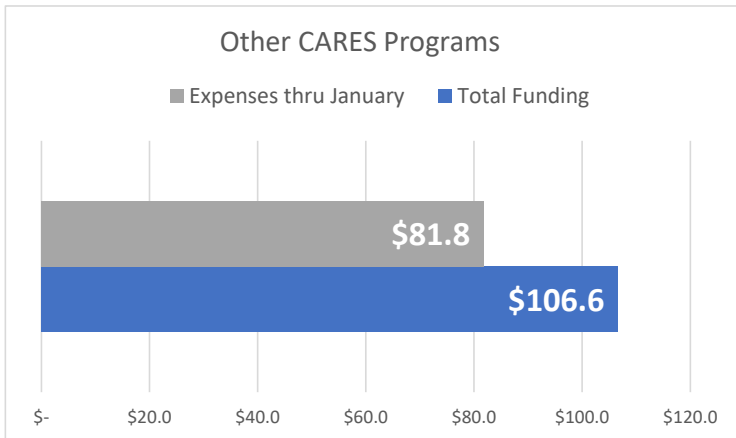


Months Remaining to Spend \$20.1 Million

6* Months

*Substantially complete by July 2022 due to supply chain issues; Est. \$8.4M in savings

Other CARES Programs



Months Remaining to Spend \$24.8 Million

32* Months

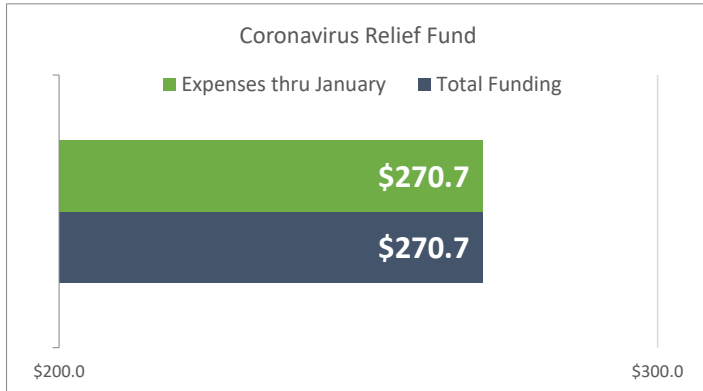
* Varies by grant: Airport through Sept 2024.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

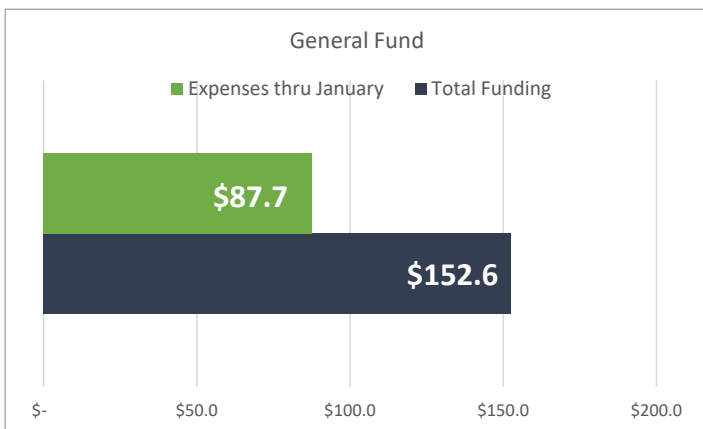
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



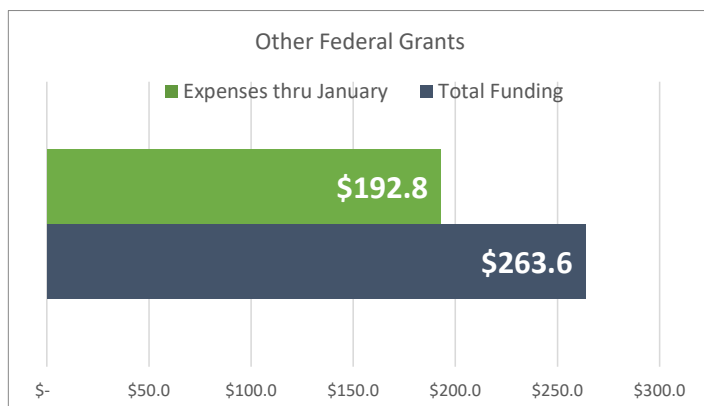
Months Remaining to Spend \$64.8 Million

18* Months

Notes:

- 1) Health Implementation Plan (HIP) thru FY22 - Anticipate \$16.7M in savings that will be reallocated to SA Forward.
- 2) Work Force Development budget planned thru FY21 - participants enrolled by December 2021 may be served through July 2023.
- 3) Digital Inclusion expenses projected through July 2022 - Anticipated \$8.4M in savings.

Other Federal Grants



Months Remaining to Spend \$70.8 Million

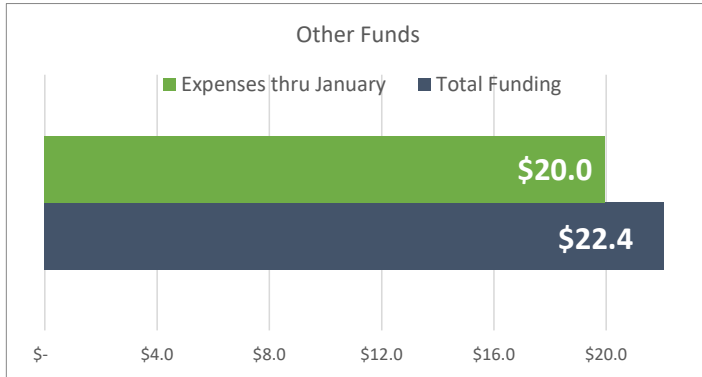
32* Months

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 \$2.4 Million

4* Months

Notes:

*Bexar County EHAP funding to be spent through May 2022;
\$3.8M will go to City Council for approval in February 2022