

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report
June 2022

Prepared by the Finance Department
June 2022

COVID-19 Recovery & Resiliency Plan

June 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

June 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru June	Actuals thru June	Variance	% Spent
FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	270,713,278	\$ - 100.0%
	General Fund	139,460,881	98,651,453	98,386,545	(264,908) 70.5%
	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%)	14,710,991	13,658,310	13,474,111	(184,199) 91.6%
	Bexar County Agreement	12,117,196	12,117,196	12,115,258	(1,938) 100.0%
2	Other Federal Grants	255,066,729	209,855,480	210,199,130	343,650 82.4%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 702,347,592	\$ 615,274,234	615,166,838	\$ (107,396) 87.6%
EXPENSES BY PROGRAM					
Emergency Response					
	Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	175,459,168	\$ - 100.0%
Health Implementation Plan					
	Metro Health	\$ 26,333,640	\$ 26,279,973	26,280,343	\$ (370) 99.8%
	Fire	5,332,360	5,332,360	5,332,360	- 100.0%
	COVID-19 Vaccinations	36,629,605	18,237,784	18,232,250	5,534 49.8%
	SA Forward	16,784,316	-	-	-
	Subtotal	\$ 85,079,921	\$ 49,850,118	49,844,954	\$ 5,164 58.6%
Recovery & Resiliency					
	Workforce Development	\$ 55,335,705	\$ 43,386,167	43,386,167	\$ (0) 78.4%
2	Housing Security EHAP Ph 1-4	157,666,866	155,821,903	156,137,462	(315,559) 99.0%
	Housing Security (not including EHAP)	41,794,479	37,352,770	37,333,946	18,824 89.3%
3	Small Business	52,456,283	51,922,430	51,723,214	199,216 98.6%
	Digital Inclusion	18,897,546	9,650,160	9,691,852	(41,693) 51.3%
	Subtotal	\$ 326,150,879	\$ 298,133,429	298,272,641	\$ (139,212) 91.5%
Other CARES/CRRSA Programs					
	Airport	\$ 55,128,694	\$ 42,656,152	42,654,500	\$ 1,652 77.4%
	Child Care Services Program	35,947,792	35,947,792	35,947,792	- 100.0%
	Public Safety	5,524,529	4,593,726	4,502,306	91,421 81.5%
	Head Start and Early Head Start	3,950,600	2,416,862	2,416,862	- 61.2%
	Senior Nutrition	1,323,060	1,323,060	1,323,060	- 100.0%
	Health	12,668,457	3,968,393	3,883,958	84,434 30.7%
	Other	1,114,492	925,535	861,598	63,937 77.3%
	Subtotal	\$ 115,657,624	\$ 91,831,519	91,590,075	\$ 241,444 79.2%
	Total Expenditures	\$ 702,347,592	\$ 615,274,234	615,166,838	\$ 107,396 87.6%

COVID-19 Emergency & Recovery & Resiliency Plan

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	Budget	Plan thru June	Actuals thru June	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	\$ 4,648,633	\$ 4,635,860	\$ 12,773	99.3%
COVID-19 Testing Task Force	7,769,365	7,769,365	7,769,365	-	100.0%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	2,339,604	2,339,604	2,339,604	-	100.0%
COVID-19 Community Health & Prevention	403,092	403,092	403,092	-	100.0%
COVID-19 Data Management	603,093	603,093	603,093	-	100.0%
COVID-19 COVID Case Investigation Team	8,154,888	8,121,108	8,134,251	(13,143)	99.7%
COVID-19 Contact Tracing	789,332	789,332	789,332	-	100.0%
COVID-19 Congregate Settings	807,438	807,438	807,438	-	100.0%
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	138,129	138,129	138,129	0	100.0%
COVID-19 Research	434,128	434,128	434,128	-	100.0%
COVID-19 Mass Vaccination Clinic	12,252	10,177	10,177	-	83.1%
SA Forward	16,784,316	-	-	-	0.0%
Total	\$ 43,117,956	\$ 26,279,973	\$ 26,280,343	\$ (370)	60.9%

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	\$ 13,025,987	\$ 10,479,232	\$ 10,531,690	\$ (52,457)	80.9%
Mobile Vaccinations	19,613,880	6,373,372	6,315,380	57,991	32.2%
Homebound Vaccinations	3,989,738	1,385,180	1,385,180	0	34.7%
Total	\$ 36,629,605	\$ 18,237,784	\$ 18,232,250	\$ 5,534	49.8%

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WORKFORCE DEVELOPMENT

WF Dev Training & Development	\$ 55,135,061	\$ 43,185,523	\$ 43,185,523	\$ (0)	78.3%
WF Dev Childcare	200,644	200,644	200,644	-	100.0%
Total	\$ 55,335,705	\$ 43,386,167	\$ 43,386,167	\$ (0)	78.4%

HOUSING SECURITY

Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,466,733	\$ 2,466,733	\$ (0)	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	3,518,587	-	100.0%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Homeless Shelter	28,741,013	25,444,905	25,444,905	(0)	88.5%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 5)	157,666,866	155,821,903	156,137,462	(315,559)	99.0%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	937,080	624,747	605,923	18,824	64.7%
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	\$ 199,461,345	\$ 193,174,673	\$ 193,471,408	\$ (296,735)	97.0%

SMALL BUSINESS

Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100.0%
Small Biz Hospitality Grants	14,007,356	13,936,743	13,936,743	0	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	328,760	129,544	199,216	16.4%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 51,922,430	\$ 51,723,214	\$ 199,216	98.6%

DIGITAL INCLUSION

Dig Inc Core Inf & Fiber Connections	\$ 960,000	\$ 554,882	\$ 588,881	\$ (34,000)	61.3%
Dig Inc Network Access & Wireless Mesh	12,966,015	5,592,118	5,563,811	28,307	42.9%
Dig Inc Student Home Connection	4,698,159	3,229,788	3,265,788	(36,000)	69.5%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100.0%
Total	\$ 18,897,546	\$ 9,650,160	\$ 9,691,852	\$ (41,693)	51.3%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 30,541,520	\$ 30,541,520	\$ -	76.9%
CARES Act Airports - Capital	4,165,607	889,654	888,002	1,652	21.3%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
CRRSA Aviation - Operating	10,092,025	10,092,025	10,092,025	-	100.0%
CRRSA Aviation - Stinson	57,162	57,162	57,162	-	100.0%
CRRSA Aviation - Concessions	1,075,791	1,075,791	1,075,791	-	100.0%
Total	\$ 55,128,694	\$ 42,656,152	\$ 42,654,500	\$ 1,652	77.4%
CHILD CARE AND DEVELOPMENT BLOCK GRANT					
Child Care and Development Block Grant 2021	\$ 27,326,307	\$ 27,326,307	\$ 27,326,307	\$ -	100.0%
Child Care and Development Block Grant 2022	8,621,484	8,621,484	8,621,484	-	0.0%
Total	\$ 35,947,792	\$ 35,947,792	\$ 35,947,792	\$ -	100.0%
PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,410,171	\$ 1,318,750	\$ 91,421	56.6%
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	346,555	346,555	-	97.4%
Total	\$ 5,524,529	\$ 4,593,726	\$ 4,502,306	\$ 91,421	81.5%
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	80,434	80,434	-	8.0%
Head Start 22-23 COVID CF	603,211	-	-	-	0.0%
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	\$ 3,950,600	\$ 2,416,862	\$ 2,416,862	\$ -	61.2%
SENIOR NUTRITION GRANT					
FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,060	\$ -	100.0%
Senior Nutrition Program-CARES	886,000	886,000	886,000	-	100.0%
Total	\$ 1,323,060	\$ 1,323,060	\$ 1,323,060	\$ -	100.0%
HEALTH GRANTS					
Health COVID Epi & Laboratory Grant	\$ 4,115,851	\$ 1,423,072	\$ 1,423,072	\$ 0	34.6%
Health COVID Immunization Grant	617,269	341,603	341,603	(0)	55.3%
Health COVID Immunization Grant	929,009	563,971	576,903	(12,932)	62.1%
Community Health Workers HUB	2,400,000	683,174	610,465	72,709	25.4%
COVID-19 Health Literacy	3,999,933	506,502	455,754	50,748	11.4%
FEMA - Testing	293,303	293,303	293,303	-	100.0%
FEMA - Regional Infusion Center	313,092	156,768	182,859	(26,091)	58.4%
Total	\$ 12,668,457	\$ 3,968,393	\$ 3,883,958	\$ 84,434	30.7%
OTHER GRANTS					
Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%
Other - Cities for Financial Empowerment	79,502	79,502	79,502	-	100.0%
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	-	100.0%
Racial and Ethnic Approaches to Community Health (REACH)	193,825	193,825	193,825	-	100.0%
REACH Supplemental	629,640	440,682	376,745	63,937	59.8%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,114,492	\$ 925,535	\$ 861,598	\$ 63,937	77.3%

COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

Variance Explanations

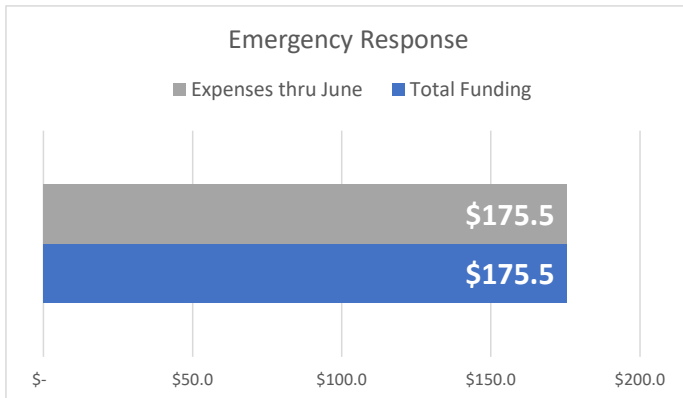
- 1 Favorable variance due lower participation in the Small Business Job Training program than projected.
- 2 Favorable variance due to applications for the Emergency Housing Assistance Program processed faster than anticipated.
- 3 Favorable variance due to actual enrollment taking longer than anticipated, processing of invoices, and lower participation in the Small Business Job Training program than projected.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

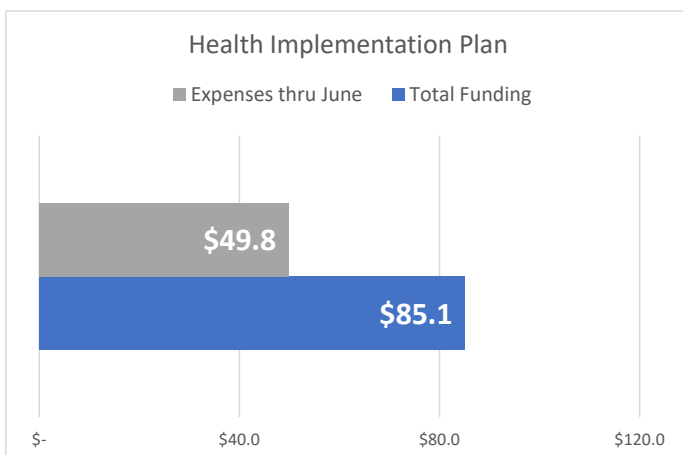
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

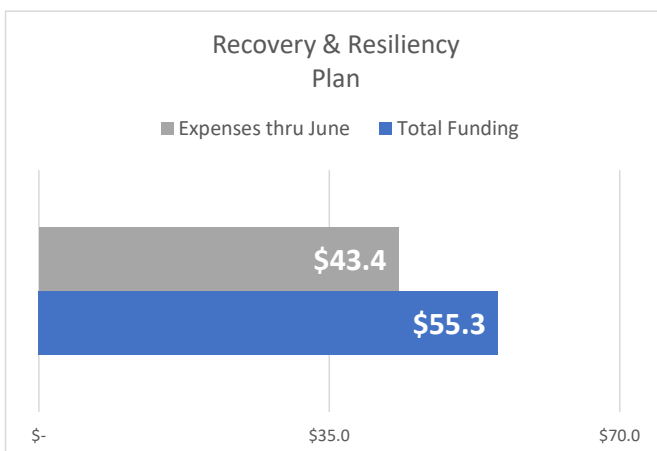


Months Remaining to Spend \$35.2 Million

24* Months

*Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$11.9 Million

15* Months

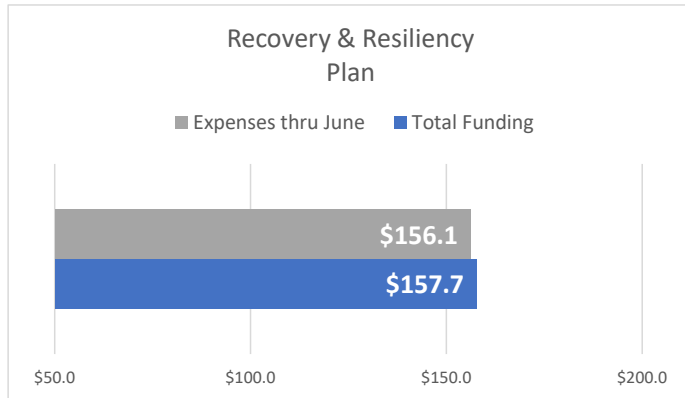
*Participants enrolled by December 2021 may be served through September 2023.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

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

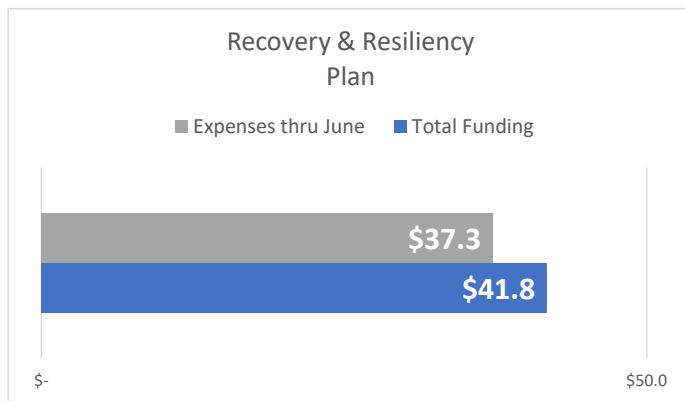


Months Remaining to Spend \$1.5 Million

2* Months

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

Recovery & Resiliency Plan - Housing Security

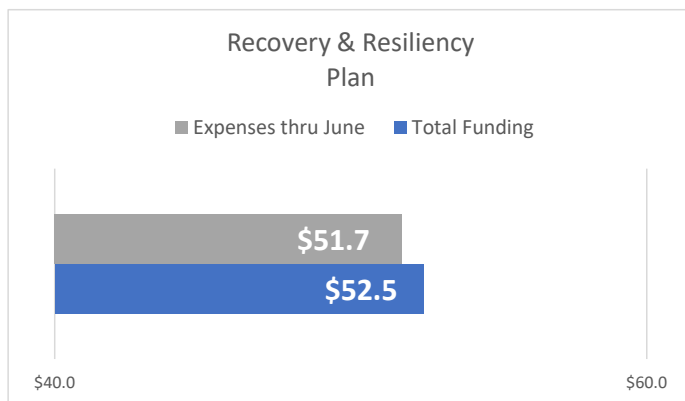


Months Remaining to Spend \$4.5 Million

3* Months

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

Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$0.7 Million

15* Months

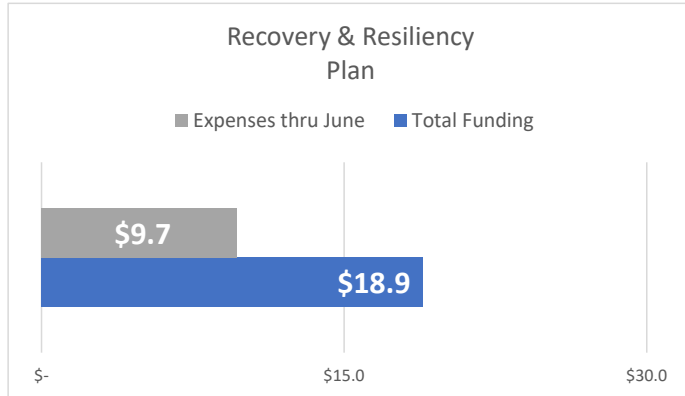
*Participants enrolled by December 2021 may be served through September 2023 .

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Recovery & Resiliency Plan - Digital Inclusion

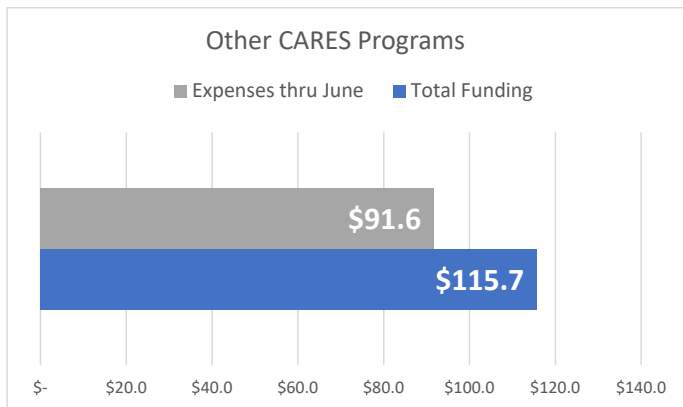


Months Remaining to Spend \$9.2 Million

2* Months

*Substantially complete by August 2022 due to supply chain issues

Other CARES Programs



Months Remaining to Spend \$24.1 Million

27* Months

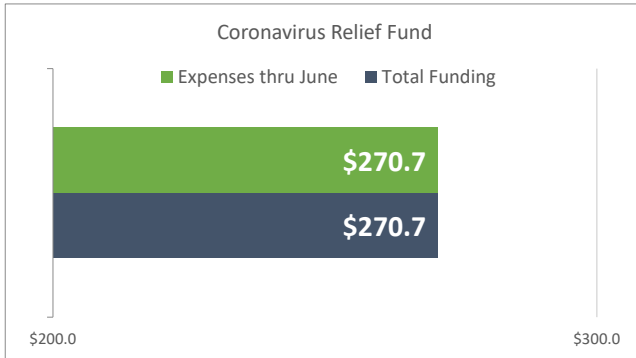
* Varies by grant: Airport thru Sept 2023

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

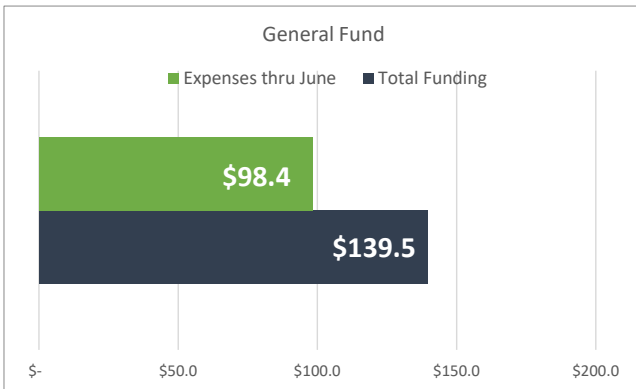
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



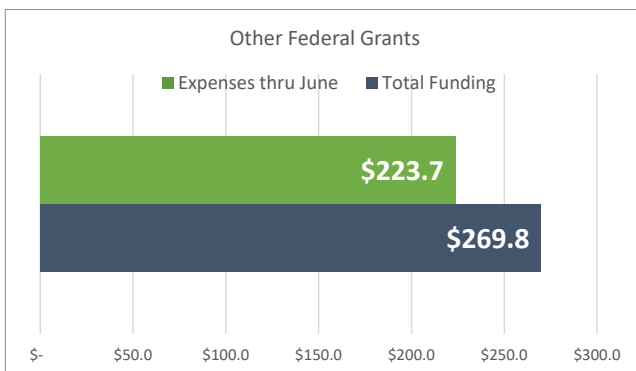
Months Remaining to Spend \$41.1 Million

15* Months

Notes:

- 1) Health Implementation Plan (HIP) thru FY22 - \$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 September 2023.
- 3) Digital Inclusion expenses projected through August 2022.

Other Federal Grants



Months Remaining to Spend \$46.1 Million

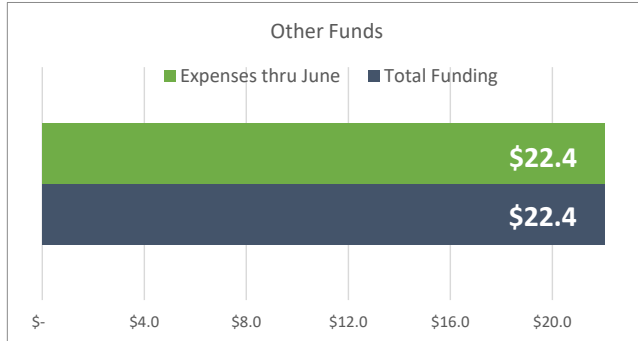
27* Months

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 \$0 Million

0 Months