

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report
April 2022

Prepared by the Finance Department
April 2022

COVID-19 Recovery & Resiliency Plan

April 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

April 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru April	Actuals thru April	Variance	% Spent
FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	270,713,278	\$ - 100.0%
	General Fund	139,460,881	96,641,085	91,625,323	(5,015,762) 65.7%
	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%)	14,626,864	10,797,387	12,062,330	1,264,942 82.5%
	Bexar County Agreement	12,117,196	12,117,196	12,117,196	- 100.0%
	Other Federal Grants	260,463,040	211,331,116	211,458,617	127,501 81.2%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 707,659,775	\$ 611,878,578	608,255,259	\$ (3,623,319) 86.0%
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	\$ 26,282,048	26,265,499	\$ 16,549 99.7%
	Fire	5,332,360	5,332,360	5,332,360	- 100.0%
	COVID-19 Vaccinations	43,029,538	17,540,359	17,295,421	244,938 40.2%
	SA Forward	16,784,316	-	-	-
	Subtotal	\$ 91,479,854	\$ 49,154,767	48,893,280	\$ 261,487 53.4%
Recovery & Resiliency					
3	Workforce Development	\$ 55,335,705	\$ 41,748,423	38,840,782	\$ 2,907,640 70.2%
	Housing Security EHAP Ph 1-4	157,666,866	155,517,400	155,563,501	(46,101) 98.7%
	Housing Security (not including EHAP)	41,794,479	33,747,721	34,689,036	(941,315) 83.0%
3	Small Business	52,456,283	51,774,930	51,694,519	80,411 98.5%
	Digital Inclusion	18,897,546	7,972,960	7,579,560	393,400 40.1%
	Subtotal	\$ 326,150,879	\$ 290,761,434	288,367,399	\$ 2,394,035 88.4%
Other CARES/CRRSA Programs					
	Airport	\$ 55,121,445	\$ 42,167,048	42,218,130	\$ (51,082) 76.6%
	Child Care Services Program	41,950,387	41,950,387	41,950,387	- 100.0%
	Public Safety	5,524,529	4,603,119	4,479,574	123,546 81.1%
	Head Start and Early Head Start	3,347,389	2,566,503	2,384,022	182,481 71.2%
	Senior Nutrition	1,323,060	1,323,060	1,323,060	- 100.0%
	Health	6,184,397	3,084,281	2,386,713	697,568 38.6%
	Other	1,118,668	808,812	793,529	15,283 70.9%
	Subtotal	\$ 114,569,875	\$ 96,503,210	95,535,413	\$ 967,797 83.4%
	Total Expenditures	\$ 707,659,775	\$ 611,878,578	608,255,259	\$ 3,623,319 86.0%

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	Budget	Plan thru April	Actuals thru April	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	\$ 4,632,084	\$ 16,549	99.3%
COVID-19 Testing Task Force	7,769,364.80	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	8,121,108	-	99.6%
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	12,252	12,252	-	100.0%
SA Forward	16,784,316	-	-	-	0.0%
Total	\$ 43,117,956	\$ 26,282,048	\$ 26,265,499	\$ 16,549	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	\$ 9,730,299	\$ 10,070,079	\$ (339,780)	77.3%
Mobile Vaccinations	26,013,813	6,424,879	5,840,161	584,718	22.5%
Homebound Vaccinations	3,989,738	1,385,180	1,385,180	0	34.7%
Total	\$ 43,029,538	\$ 17,540,359	\$ 17,295,421	\$ 244,938	40.2%

COVID-19 Emergency & Recovery & Resiliency Plan

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	Budget	Plan thru April	Actuals thru April	Variance	% Spent
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WORKFORCE DEVELOPMENT

WF Dev Training & Development	\$ 55,135,061	\$ 41,547,779	\$ 38,640,139	\$ 2,907,640	70.1%
WF Dev Childcare	200,644	200,644	200,644	-	100.0%
Total	\$ 55,335,705	\$ 41,748,423	\$ 38,840,782	\$ 2,907,640	70.2%

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	3,516,625	1,962	99.9%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Homeless Shelter	28,741,013	21,788,969	22,836,681	(1,047,711)	79.5%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 5)	157,666,866	155,517,400	155,563,501	(46,101)	98.7%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	937,080	675,633	571,199	104,434	61.0%
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	\$ 189,265,121	\$ 190,252,537	\$ (987,416)	95.4%

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	181,260	100,849	80,411	12.7%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 51,774,930	\$ 51,694,519	\$ 80,411	98.5%

DIGITAL INCLUSION

Dig Inc Core Inf & Fiber Connections	\$ 960,000	\$ 939,081	\$ 74,081	\$ 865,000	7.7%
Dig Inc Network Access & Wireless Mesh	12,966,015	3,204,304	3,966,365	(762,061)	30.6%
Dig Inc Student Home Connection	4,698,159	3,556,203	3,265,742	290,461	69.5%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100.0%
Total	\$ 18,897,546	\$ 7,972,960	\$ 7,579,560	\$ 393,400	40.1%

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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	407,799	458,881	(51,082)	11.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
CRRSA Aviation - Operating	10,084,776	10,084,776	10,084,776	-	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	\$ 55,121,445	\$ 42,167,048	\$ 42,218,130	\$ (51,082)	76.6%
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	14,624,080	14,624,080	14,624,080	-	0.0%
Total	\$ 41,950,387	\$ 41,950,387	\$ 41,950,387	\$ -	100.0%
PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,410,171	\$ 1,296,018	\$ 114,153	55.6%
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	\$ 4,603,119	\$ 4,479,574	\$ 123,546	81.1%
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	230,074	47,593	182,481	4.7%
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	\$ 2,566,503	\$ 2,384,022	\$ 182,481	71.2%
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	\$ 1,625,301	\$ 1,199,660	\$ 425,641	29.1%
Health COVID Immunization Grant	617,269	617,269	346,414	270,855	56.1%
Health COVID Immunization Grant	929,009	563,971	561,156	2,815	60.4%
FEMA - Testing	209,176	173,154	174,897	(1,743)	83.6%
FEMA - Regional Infusion Center	313,092	104,586	104,586	-	33.4%
Total	\$ 6,184,397	\$ 3,084,281	\$ 2,386,713	\$ 697,568	38.6%
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)	198,000	198,000	193,825	4,175	97.9%
REACH Supplemental	629,640	319,784	308,676	11,108	49.0%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,118,668	\$ 808,812	\$ 793,529	\$ 15,283	70.9%

COVID-19 Emergency & Recovery & Resiliency Plan

April 2022 Financial Report

City of San Antonio

Variance Explanations

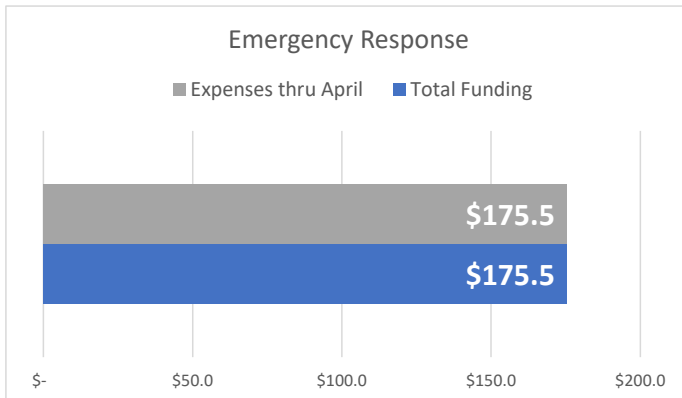
- 1 The unfavorable variance is primarily due to note 3.
- 2 The variance is due to the spending in non-congregate sheltering. The City will be requesting the acceptance of additional reimbursement funding from FEMA in June.
- 3 Favorable Variance is due to actual enrollment taking longer than anticipated, delays in invoicing, and lower participation in OJT program than projected.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

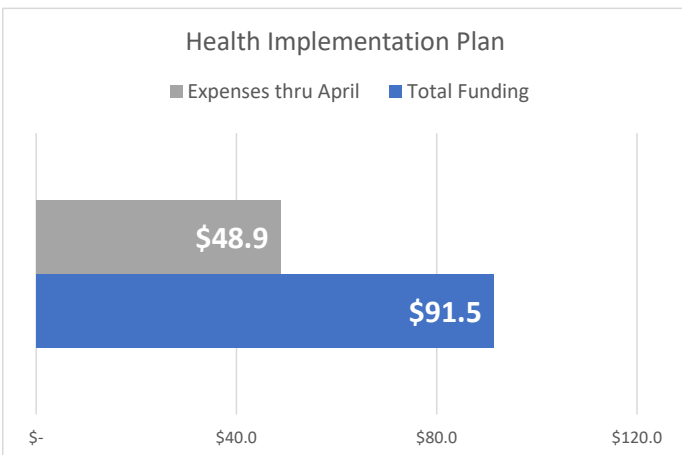
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

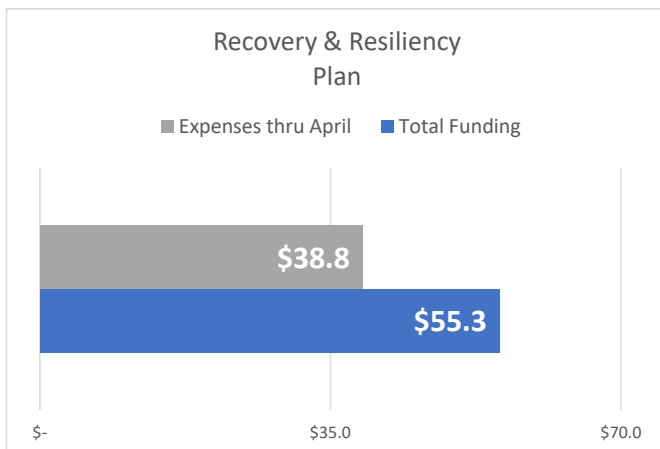


Months Remaining to Spend \$42.6 Million

26* Months

*Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$16.5 Million

17* Months

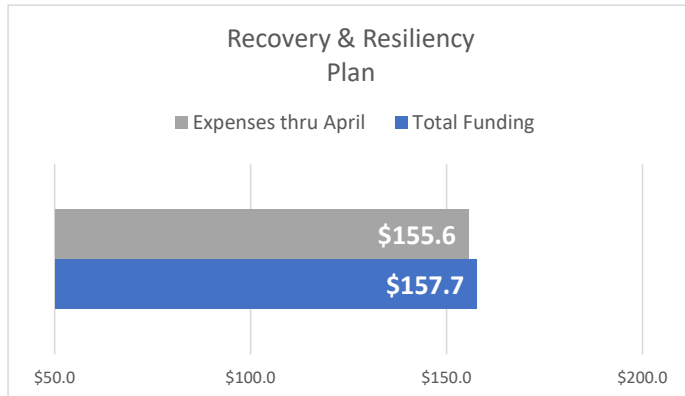
*Participants enrolled by December 2021 may be served through September 2023.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

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

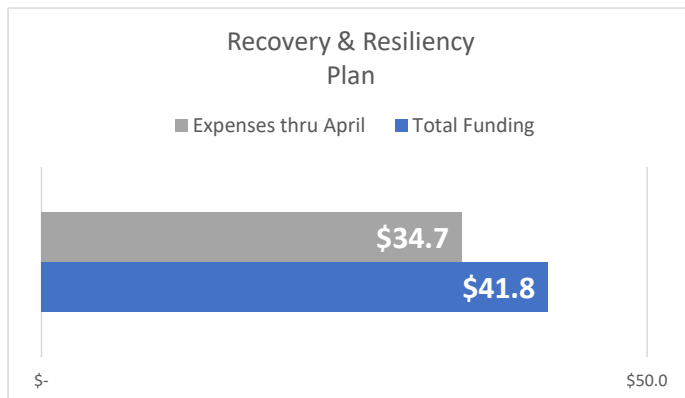


Months Remaining to Spend \$2.1 Million

2* Months

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

Recovery & Resiliency Plan - Housing Security

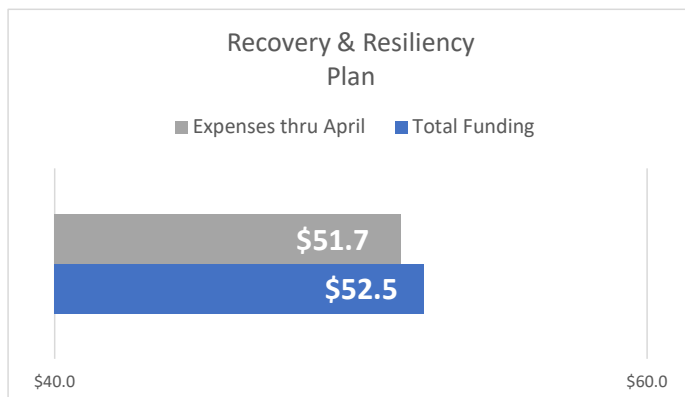


Months Remaining to Spend \$7.1 Million

5* 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

17* Months

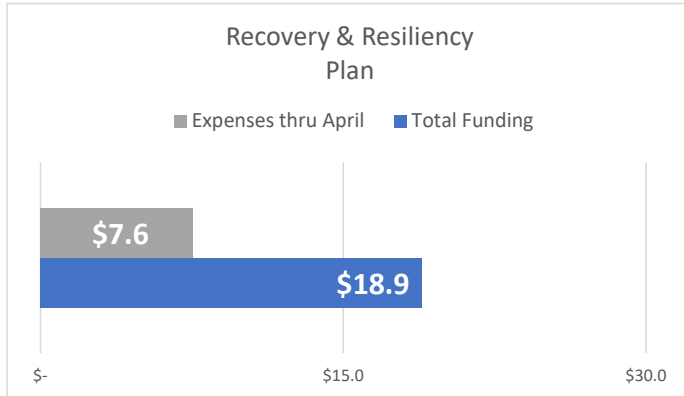
*Participants enrolled by December 2021 may be served through
September 2023 .

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Recovery & Resiliency Plan - Digital Inclusion

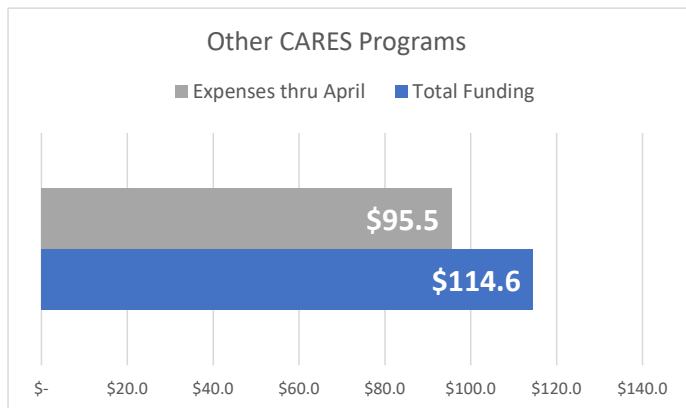


Months Remaining to Spend \$11.3 Million

3* Months

*Substantially complete by August 2022 due to supply chain issues

Other CARES Programs



Months Remaining to Spend \$19 Million

29* Months

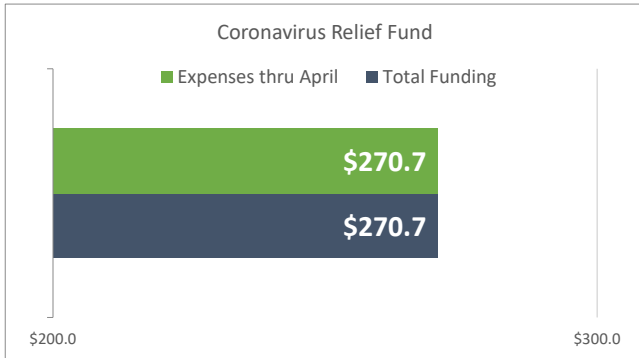
* Varies by grant: Airport thru Sept 2023

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

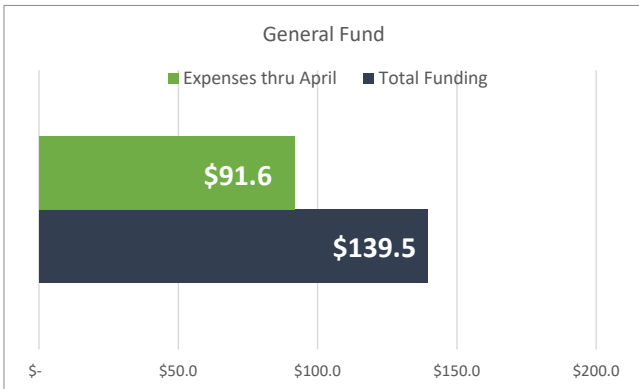
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



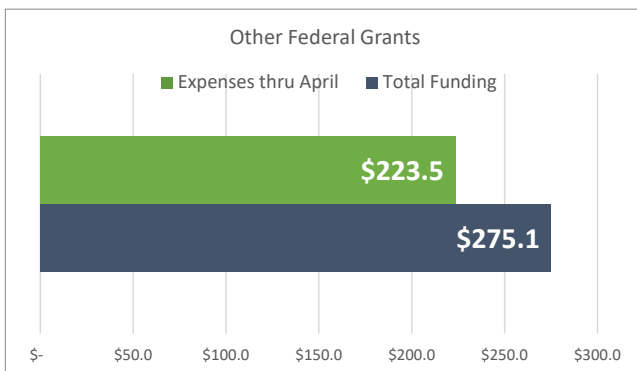
Months Remaining to Spend \$47.8 Million

17* 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 \$51.6 Million

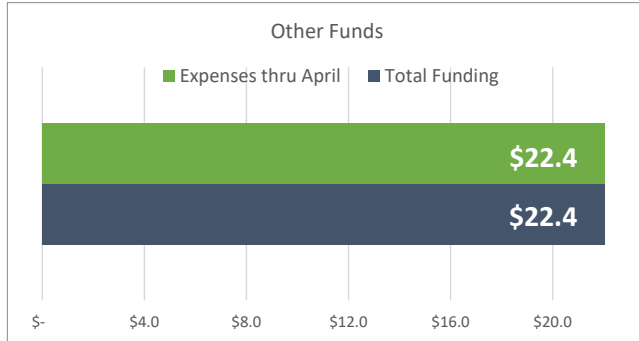
29* Months

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