

COVID-19 Emergency Response and Recovery & Resiliency Plan



Financial Report
November 2023

Prepared by the Finance Department

COVID-19 Recovery & Resiliency Plan

November 2023 Financial Report

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All financial data is from the City's financial management system. This is an unaudited financial report.

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	Revised Budget	Plan thru November	Actuals thru November	Variance	% Spent
REVENUES BY FUNDING SOURCE					
Coronavirus Relief Fund (CRF)	\$ 269,983,717	\$ 269,983,717	\$ 269,983,717	\$ -	100%
1 CRF Interest Earnings	1,874,078	1,874,078	2,038,846	164,768	109%
General Fund	138,386,082	138,386,082	138,386,082	-	100%
TIRZ	4,036,233	4,036,233	4,036,233	-	100%
San Antonio Housing Trust	6,000,000	6,000,000	6,000,000	-	100%
FEMA Reimbursement	17,879,832	17,879,832	17,879,832	-	100%
Bexar County Emergency Housing Agreement	14,617,196	14,617,196	14,617,196	-	100%
Other Federal Grants	277,344,825	261,656,744	261,609,785	(46,959)	94%
Donations	242,283	242,283	242,283	-	100%
Total Resources	\$ 730,364,246	\$ 714,676,165	\$ 714,793,974	\$ 117,809	98%
EXPENSES BY PROGRAM					
Emergency Response					
Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ -	100%
Health Implementation Plan					
Metro Health	\$ 27,704,411	\$ 27,704,411	\$ 27,704,411	\$ -	100%
Fire	5,332,360	5,332,360	5,332,360	-	100%
COVID-19 Vaccinations	38,208,104	28,253,616	28,211,143	42,473	74%
Sub-total	\$ 71,244,875	\$ 61,290,387	\$ 61,247,914	\$ 42,473	86%
Recovery & Resiliency					
2 Workforce Development	\$ 49,332,267	\$ 49,332,267	\$ 48,264,602	\$ 1,067,665	98%
Housing Security EHAP Ph 1-4	166,538,258	166,538,258	166,538,258	-	100%
Housing Security (not including EHAP)	48,005,539	48,005,539	47,203,375	802,164	98%
Small Business	51,814,585	51,814,585	51,814,585	-	100%
Digital Inclusion	17,080,325	17,080,325	17,080,325	-	100%
Sub-total	\$ 332,770,974	\$ 332,770,974	\$ 330,901,145	\$ 1,869,829	99%
Other CARES/CRRSA Programs					
Airport	\$ 55,128,694	\$ 54,404,681	\$ 54,456,379	\$ (51,698)	99%
Child Care Services Program	41,984,856	41,984,856	41,984,856	-	100%
Public Safety	4,829,804	4,829,804	4,829,804	-	100%
Head Start and Early Head Start	3,898,164	3,898,164	3,898,164	-	100%
Senior Nutrition	1,323,050	1,323,050	1,323,050	-	100%
Health	19,396,884	16,469,075	16,121,879	347,196	83%
Other	291,526	291,526	291,526	-	100%
Sub-total	\$ 126,852,978	\$ 123,201,156	\$ 122,905,658	\$ 295,498	97%
SA Forward (Transfer to General Fund)	\$ 10,413,545	\$ 10,413,545	\$ 10,413,545	\$ -	100%
Community Safety Programs (Transfer to General Fund)	\$ 3,509,476	\$ 3,509,476	\$ 3,509,476	\$ -	100%
Reserve for FEMA Reimbursement	\$ 10,113,230	\$ -	\$ -	\$ -	0%
Total Expenditures	\$ 730,364,246	\$ 706,644,706	\$ 704,436,906	\$ 2,207,800	96%

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EMERGENCY RESPONSE

Eligible Payroll					
Fire Payroll	\$ 143,403,064	\$ 143,403,064	\$ 143,403,064	\$ -	100%
Health Payroll	3,633,560	3,633,560	3,633,560	-	100%
Police Payroll	2,419,263	2,419,263	2,419,263	-	100%
All Other Departments	12,424,775	12,424,775	12,424,775	-	100%
City PPE & Supplies	9,830,521	9,830,521	9,830,521	-	100%
EOC Operations & Isolation Units	2,338,480	2,338,480	2,338,480	-	100%
Solid Waste Excess Tonnage	1,409,505	1,409,505	1,409,505	-	100%
Total City Emergency Response	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ -	100%

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HEALTH IMPLEMENTATION PLAN

Metro Health Department

COVID-19 Project Management	\$ 4,633,772	\$ 4,633,772	\$ 4,633,772	\$ -	100%
COVID-19 Testing Task Force	9,177,603	9,177,603	9,177,603	-	100%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100%
COVID-19 Media Relations & Communication	2,339,604	2,339,604	2,339,604	-	100%
COVID-19 Community Health & Prevention	403,092	403,092	403,092	-	100%
COVID-19 Data Management	603,093	603,093	603,093	-	100%
COVID-19 COVID Case Investigation Team	8,152,169	8,152,169	8,152,169	-	100%
COVID-19 Contact Tracing	789,332	789,332	789,332	-	100%
COVID-19 Congregate Settings	807,438	807,438	807,438	-	100%
COVID-19 Provider Hotline	47,624	47,624	47,624	-	100%
COVID-19 Provider Relations & Epi Hotline	105,839	105,839	105,839	-	100%
COVID-19 PHEP Support	138,129	138,129	138,129	-	100%
COVID-19 Research	434,128	434,128	434,128	-	100%
COVID-19 Mass Vaccination Clinic	10,177	10,177	10,177	-	100%
Total	\$ 27,704,411	\$ 27,704,411	\$ 27,704,411	\$ -	100%

HEALTH IMPLEMENTATION PLAN

Fire Department

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	3,737,838	3,737,838	-	100%
Testing Mobile Unit	614,346	614,346	614,346	-	100%
Total	\$ 5,332,360	\$ 5,332,360	\$ 5,332,360	\$ -	100%

COVID-19 VACCINATION PLAN

Fire & Metro Health Department

COVID-19 Mass Vaccinations	\$ 11,020,835	\$ 11,020,835	\$ 11,020,835	\$ -	100%
Mobile Vaccinations	25,798,571	15,844,083	15,801,610	42,473	61%
Homebound Vaccinations	1,388,698	1,388,698	1,388,698	-	100%
Total	\$ 38,208,104	\$ 28,253,616	\$ 28,211,143	\$ 42,473	74%

SA Forward

Metro Health Department

City Tower 5th Floor Build Out	\$ 5,897,583	\$ 5,897,583	\$ 5,897,583	\$ -	100%
SA Forward Year 1 (Transfer to General Fund)	1,624,910	1,624,910	1,624,910	-	100%
SA Forward (Transfer to General Fund)	2,891,052	2,891,052	2,891,052	-	100%
Total	\$ 10,413,545	\$ 10,413,545	\$ 10,413,545	\$ -	100%

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WORKFORCE DEVELOPMENT

WF Dev Training & Development	\$ 49,131,623	\$ 49,131,623	\$ 48,063,958	\$ 1,067,665	98%
WF Dev Childcare	200,644	200,644	200,644	-	100%
Total	\$ 49,332,267	\$ 49,332,267	\$ 48,264,602	\$ 1,067,665	98%

HOUSING SECURITY

Housing Sec Domestic Violence	\$ 2,467,318	\$ 2,467,318	\$ 2,467,318	\$ -	100%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100%
Housing Sec Fin Recovery Hub	3,518,587	3,518,587	3,518,587	-	100%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100%
Housing Sec Homeless Shelter	35,974,215	35,974,215	35,172,051	802,164	98%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100%
Emergency Housing Assistance (Ph1 to 4)	166,538,258	166,538,258	166,538,258	-	100%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100%
Housing Sec Right to Counsel	747,620	747,620	747,620	-	100%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100%
Housing Sec TX Eviction Diversion Program	600,000	600,000	600,000	-	100%
Total	\$ 214,543,797	\$ 214,543,797	\$ 213,741,633	\$ 802,164	100%

SMALL BUSINESS

Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100%
Small Biz Hospitality Grants	13,936,743	13,936,743	13,936,743	-	100%
Small Biz D2D Engagement	922,958	922,958	922,958	-	100%
Small Biz Prot Equip & Sanitizer	1,927,811	1,927,811	1,927,811	-	100%
Small Biz Fin Recovery Hub	200,000	200,000	200,000	-	100%
Small Biz Job Training	220,915	220,915	220,915	-	100%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100%
Total	\$ 51,814,585	\$ 51,814,585	\$ 51,814,585	\$ -	100%

DIGITAL INCLUSION

Dig Inc Core Inf & Fiber Connections	\$ 743,456	\$ 743,456	\$ 743,456	\$ -	100%
Dig Inc Network Access & Wireless Mesh	12,724,800	12,724,800	12,724,800	-	100%
Dig Inc Student Home Connection	3,338,697	3,338,697	3,338,697	-	100%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100%
Total	\$ 17,080,325	\$ 17,080,325	\$ 17,080,325	\$ -	100%

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AIRPORT

CARES Act Airports - Operating	\$ 39,708,109	\$ 39,708,109	\$ 39,708,109	\$ -	100%
CARES Act Airports - Capital	4,165,607	3,441,594	3,493,292	(51,698)	84%
CARES Act Airports - Stinson	30,000	30,000	30,000	-	100%
CRRSA Aviation - Operating	10,092,025	10,092,025	10,092,025	-	100%
CRRSA Aviation - Stinson	57,162	57,162	57,162	-	100%
CRRSA Aviation - Concessions	1,075,791	1,075,791	1,075,791	-	100%
Total	\$ 55,128,694	\$ 54,404,681	\$ 54,456,379	\$ (51,698)	99%

CHILD CARE AND DEVELOPMENT BLOCK GRANT

Child Care and Development Block Grant 2021	\$ 27,326,312	\$ 27,326,312	\$ 27,326,312	\$ -	100%
Child Care and Development Block Grant 2022	14,658,544	14,658,544	14,658,544	-	100%
Total	\$ 41,984,856	\$ 41,984,856	\$ 41,984,856	\$ -	100%

PUBLIC SAFETY

Public Safety - Byrne JAG	\$ 1,646,249	\$ 1,646,249	\$ 1,646,249	\$ -	100%
EMS - Relief Fund for Healthcare Providers	148,707	148,707	148,707	-	100%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293	-	100%
Assistance to Firefighters - COVID-19 Supplemental	346,555	346,555	346,555	-	100%
Total	\$ 4,829,804	\$ 4,829,804	\$ 4,829,804	\$ -	100%

HEAD START & EARLY HEAD START

Head Start 20-21 COVID-19	\$ 2,050,788	\$ 2,050,788	\$ 2,050,788	\$ -	100%
Head Start 21-23 COVID-19	951,895	951,895	951,895	-	100%
Head Start 22-23 COVID-19 Carryforward	590,027	590,027	590,027	-	100%
Early Head Start-CCP 19-20 COVID-19	189,822	189,822	189,822	-	100%
Early Head Start 22-23 COVID-19 Carryforward	19,813	19,813	19,813	-	100%
Early Head Start 20-21	95,819	95,819	95,819	-	100%
Total	\$ 3,898,164	\$ 3,898,164	\$ 3,898,164	\$ -	100%

SENIOR NUTRITION GRANT

FFCRA Senior Nutrition 19-20	\$ 437,055	\$ 437,055	\$ 437,055	\$ -	100%
Senior Nutrition Program-CARES	885,995	885,995	885,995	-	100%
Total	\$ 1,323,050	\$ 1,323,050	\$ 1,323,050	\$ -	100%

HEALTH GRANTS

Health COVID-19 Epi & Laboratory Grant	\$ 4,276,776	\$ 3,227,584	\$ 3,263,349	\$ (35,765)	76%
Health COVID-19 Immunization Grant	617,269	617,269	617,269	-	100%
Health COVID-19 Immunization Grant	929,009	929,009	929,009	-	100%
Community Health Workers HUB	6,876,177	5,005,015	4,965,454	39,561	72%
COVID-19 Health Literacy	3,999,933	3,999,933	3,666,883	333,050	92%
FEMA - Testing	293,303	293,303	293,303	-	100%
Racial and Ethnic Approaches to Community Health (REACH)	193,825	193,825	193,825	-	100%
REACH Supplemental	1,084,595	1,077,140	1,066,790	10,350	98%
FEMA - Regional Infusion Center	1,125,997	1,125,997	1,125,997	-	100%
Total	\$ 19,396,884	\$ 16,469,075	\$ 16,121,879	\$ 347,196	83%

OTHER GRANTS

FY 2020 CSBG Program Supplemental	\$ 105,026	\$ 105,026	\$ 105,026	\$ -	100%
Other - Texas State Library Archives	50,000	50,000	50,000	-	100%
Other - Cities for Financial Empowerment	80,000	80,000	80,000	-	100%
Other - San Antonio Area Foundation COVID Grant	50,000	50,000	50,000	-	100%
Other - Humanities Texas Relief Grant	5,000	5,000	5,000	-	100%
Other - SABCC Donation to COVID-19 Response	1,500	1,500	1,500	-	100%
Total	\$ 291,526	\$ 291,526	\$ 291,526	\$ -	100%

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Variance Explanations

- 1 The favorable variance is due to additional interest earned from July through November 2023.
- 2 Favorable variance is due to Workforce Development programs having fewer participants than projected. A total of 5,519 participants enrolled, 3,920 participants completed training, and 2,439 participants received a job. 101 participants received child care subsidies.