

# COVID-19 Emergency Response and Recovery & Resiliency Plan



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Financial Report  
December 2024

Prepared by the Finance Department

# COVID-19 Recovery & Resiliency Plan

## December 2024 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 Response and Recovery & Resiliency Plan

December 2024 Financial Report

City of San Antonio

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>REVENUES BY FUNDING SOURCE</b>					
Coronavirus Relief Fund (CRF)	\$ 269,983,717	\$ 269,983,717	\$ 269,983,717	\$ -	100%
1 Interest Earnings	2,564,163	2,564,163	2,727,027	162,864	106%
General Fund	138,169,419	138,169,419	138,169,419	-	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%
2 FEMA Reimbursement	18,096,495	18,096,495	8,967,691	(9,128,804)	50%
Bexar County Emergency Housing Agreement	14,617,182	14,617,182	14,617,182	-	100%
3,4 Other Federal Grants	275,957,983	271,400,557	270,954,093	(446,464)	98%
Other Transfers In	3,231,726	3,231,726	3,231,726	-	100%
Donations	242,283	242,283	242,283	-	100%
<b>Total Resources</b>	<b>\$ 732,899,201</b>	<b>\$ 728,341,775</b>	<b>\$ 718,929,371</b>	<b>\$ (9,412,404)</b>	<b>98%</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%
<b>Health Implementation Plan</b>					
Metro Health	\$ 27,704,411	\$ 27,704,411	\$ 27,704,411	\$ -	100%
Fire	5,332,360	5,332,360	5,332,360	-	100%
3 COVID-19 Vaccinations	38,208,104	35,631,442	34,669,384	962,058	91%
<b>Sub-total</b>	<b>\$ 71,244,875</b>	<b>\$ 68,668,213</b>	<b>\$ 67,706,155</b>	<b>\$ 962,058</b>	<b>95%</b>
<b>Recovery &amp; Resiliency</b>					
Workforce Development	\$ 48,255,328	\$ 48,255,328	\$ 48,255,328	\$ -	100%
Housing Security EHAP Ph 1-4	166,538,244	166,538,244	166,538,244	-	100%
Housing Security (not including EHAP)	47,234,798	47,234,798	47,234,798	-	100%
Small Business	51,814,585	51,814,585	51,814,585	-	100%
Digital Inclusion	17,080,325	17,080,325	17,080,325	-	100%
<b>Sub-total</b>	<b>\$ 330,923,280</b>	<b>\$ 330,923,280</b>	<b>\$ 330,923,280</b>	<b>\$ -</b>	<b>100%</b>
<b>Other CARES/CRRSA Programs</b>					
4 Airport	\$ 55,128,694	\$ 55,128,694	\$ 54,551,777	\$ 576,917	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%
3 Health	18,780,783	18,780,783	18,691,193	89,590	100%
Other	291,526	291,526	291,526	-	100%
<b>Sub-total</b>	<b>\$ 126,236,877</b>	<b>\$ 126,236,877</b>	<b>\$ 125,570,370</b>	<b>\$ 666,507</b>	<b>99%</b>
<b>SA Forward (Transfer to General Fund)</b>	<b>\$ 10,413,545</b>	<b>\$ 10,413,545</b>	<b>\$ 10,413,545</b>	<b>\$ -</b>	<b>100%</b>
<b>Community Safety Programs (Transfer to General Fund)</b>	<b>\$ 3,509,476</b>	<b>\$ 3,509,476</b>	<b>\$ 3,509,476</b>	<b>\$ -</b>	<b>100%</b>
<b>2 Reserve for FEMA Reimbursement</b>	<b>\$ 14,643,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Transfer Out to General Fund</b>	<b>\$ 468,810</b>	<b>\$ 468,810</b>	<b>\$ 468,810</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 732,899,201</b>	<b>\$ 715,679,369</b>	<b>\$ 714,050,804</b>	<b>\$ 1,628,565</b>	<b>97%</b>

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<b>EMERGENCY RESPONSE</b>					
<b>Eligible Payroll</b>					
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%
<b>City PPE &amp; Supplies</b>	9,830,521	9,830,521	9,830,521	-	100%
<b>EOC Operations &amp; Isolation Units</b>	2,338,480	2,338,480	2,338,480	-	100%
<b>Solid Waste Excess Tonnage</b>	1,409,505	1,409,505	1,409,505	-	100%
<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%</b>

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<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Metro Health Department</b>					
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%
<b>Total</b>	<b>\$ 27,704,411</b>	<b>\$ 27,704,411</b>	<b>\$ 27,704,411</b>	<b>\$ -</b>	<b>100%</b>

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Fire Department</b>					
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%
<b>Total</b>	<b>\$ 5,332,360</b>	<b>\$ 5,332,360</b>	<b>\$ 5,332,360</b>	<b>\$ -</b>	<b>100%</b>

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>COVID-19 VACCINATION PLAN</b>					
<b>Fire &amp; Metro Health Department</b>					
COVID-19 Mass Vaccinations	\$ 11,020,835	\$ 11,020,835	\$ 11,020,835	\$ -	100%
Mobile Vaccinations*	25,798,571	23,221,909	22,259,851	962,058	86%
Homebound Vaccinations	1,388,698	1,388,698	1,388,698	-	100%
<b>Total</b>	<b>\$ 38,208,104</b>	<b>\$ 35,631,442</b>	<b>\$ 34,669,384</b>	<b>\$ 962,058</b>	<b>91%</b>

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>SA Forward</b>					
<b>Metro Health Department</b>					
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%
<b>Total</b>	<b>\$ 10,413,545</b>	<b>\$ 10,413,545</b>	<b>\$ 10,413,545</b>	<b>\$ -</b>	<b>100%</b>

\* Mobile Vaccinations sites provide COVID-19, Flu, all childhood series vaccines, and recommended adult vaccines. The vaccines provided at the events depend on location and target population.

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<b>WORKFORCE DEVELOPMENT</b>					
WF Dev Training & Development	\$ 48,054,684	\$ 48,054,684	\$ 48,054,684	\$ -	100%
WF Dev Childcare	200,644	200,644	200,644	-	100%
<b>Total</b>	<b>\$ 48,255,328</b>	<b>\$ 48,255,328</b>	<b>\$ 48,255,328</b>	<b>\$ -</b>	<b>100%</b>
<b>HOUSING SECURITY</b>					
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	35,203,474	35,203,474	35,203,474	-	100%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100%
Emergency Housing Assistance (Ph1 to 4)	166,538,244	166,538,244	166,538,244	-	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%
<b>Total</b>	<b>\$ 213,773,042</b>	<b>\$ 213,773,042</b>	<b>\$ 213,773,042</b>	<b>\$ -</b>	<b>100%</b>
<b>SMALL BUSINESS</b>					
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%
<b>Total</b>	<b>\$ 51,814,585</b>	<b>\$ 51,814,585</b>	<b>\$ 51,814,585</b>	<b>\$ -</b>	<b>100%</b>
<b>DIGITAL INCLUSION</b>					
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%
<b>Total</b>	<b>\$ 17,080,325</b>	<b>\$ 17,080,325</b>	<b>\$ 17,080,325</b>	<b>\$ -</b>	<b>100%</b>

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<b>AIRPORT</b>					
CARES Act Airports - Operating	\$ 39,708,109	\$ 39,708,109	\$ 39,708,109	\$ -	100%
CARES Act Airports - Capital	4,165,607	4,165,607	3,588,690	576,917	86%
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%
<b>Total</b>	<b>\$ 55,128,694</b>	<b>\$ 55,128,694</b>	<b>\$ 54,551,777</b>	<b>\$ 576,917</b>	<b>99%</b>

<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT</b>					
Child Care and Development Block Grant 2021	\$ 27,308,668	\$ 27,308,668	\$ 27,308,668	\$ -	100%
Child Care and Development Block Grant 2022	14,676,188	14,676,188	14,676,188	-	100%
<b>Total</b>	<b>\$ 41,984,856</b>	<b>\$ 41,984,856</b>	<b>\$ 41,984,856</b>	<b>\$ -</b>	<b>100%</b>

<b>PUBLIC SAFETY</b>					
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%
<b>Total</b>	<b>\$ 4,829,804</b>	<b>\$ 4,829,804</b>	<b>\$ 4,829,804</b>	<b>\$ -</b>	<b>100%</b>

<b>HEAD START &amp; EARLY HEAD START</b>					
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%
<b>Total</b>	<b>\$ 3,898,164</b>	<b>\$ 3,898,164</b>	<b>\$ 3,898,164</b>	<b>\$ -</b>	<b>100%</b>

<b>SENIOR NUTRITION GRANT</b>					
FFCRA Senior Nutrition 19-20	\$ 437,055	\$ 437,055	\$ 437,055	\$ -	100%
Senior Nutrition Program-CARES	885,995	885,995	885,995	-	100%
<b>Total</b>	<b>\$ 1,323,050</b>	<b>\$ 1,323,050</b>	<b>\$ 1,323,050</b>	<b>\$ -</b>	<b>100%</b>

<b>HEALTH GRANTS</b>					
Health COVID-19 Epi & Laboratory Grant	\$ 4,154,474	\$ 4,154,474	\$ 4,064,884	\$ 89,590	98%
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	6,733,233	6,733,233	6,733,233	-	100%
COVID-19 Health Literacy	3,666,883	3,666,883	3,666,883	-	100%
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	1,066,790	1,066,790	1,066,790	-	100%
FEMA - Regional Infusion Center	1,125,997	1,125,997	1,125,997	-	100%
<b>Total</b>	<b>\$ 18,780,783</b>	<b>\$ 18,780,783</b>	<b>\$ 18,691,193</b>	<b>\$ 89,590</b>	<b>100%</b>

<b>OTHER GRANTS</b>					
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%
<b>Total</b>	<b>\$ 291,526</b>	<b>\$ 291,526</b>	<b>\$ 291,526</b>	<b>\$ -</b>	<b>100%</b>

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## Variance Explanations

- 1 The favorable variance is due to interest earned October through December 2024. Interest earned after 09/30/2024 will be monitored and reported by the City's Central Finance Department.
- 2 The City's Central Finance Department will incorporate the FEMA Reimbursement and Reserve for FEMA Reimbursement into their monitoring and reporting.
- 3 The City's Metro Health Department will incorporate the Mobile Vaccinations grant and the remaining Health grant into their grant reporting.
- 4 The City's Aviation Department will incorporate the remaining Airport grant into their grant reporting.