

**CITY OF SAN ANTONIO
OFFICE OF THE CITY MANAGER**

TO: Erik J. Walsh, City Manager

FROM: Ana Bradshaw, COVID-19 Financial and Performance Executive Liaison *AB*

COPY : Mayor and Council;
Executive Leadership Team

SUBJECT: **COVID-19 MONTHLY FINANCIAL REPORT, OCTOBER 2020**

DATE: December 2, 2020

This memorandum transmits the October monthly financial report for the COVID-19 Emergency Response and Recovery & Resiliency Plan. This report will be presented to the City Council at today's "B" Session.

This report summarizes all revenues and expenses related to the COVID-19 Emergency Response, Health Implementation Plan, Recovery & Resiliency Plan, and other programs. These programs are funded with federal grants awarded to the City specifically to address the impacts of COVID-19 as well as City resources. Highlights of the report are as follows:

- In total the City has spent \$277.1 million since March, including \$144.8 million as part of the City's emergency response;
- As of October 31, the City has spent \$220.3 million or 81.4% of the \$270 million Coronavirus Relief Fund (CRF); and
- Overall, the City anticipates spending 100% of CRF funds by December 30, 2020 with certain budget adjustments that will allow for the following:
 - Increase the Housing Security pillar by \$3.5 million to provide additional services to homeless after December 30
 - Increase Small Business Support by \$1.5 million for business grants to be disbursed in December
 - Add General Fund resources of \$4.9 million to the Health Implementation plan to be used in 2021

The following table illustrates a summary of the administrative budget adjustments that will allow the use of all CRF funds by December 30.

COVID-19 MONTHLY FINANCIAL REPORT, SEPTEMBER 2020

December 2, 2020

Page 2 of 3

Spending Plan by Program				
Program (\$ in Millions)	Current Budget	Spending Adjustment	Reallocation Adjustment	Revised Budget
Recovery & Resiliency				
Workforce	\$ 75.0	\$ 0	\$ 0	\$ 75.0
Housing Security	106.7	7.40	(3.90)	110.2 ^a
Small Business	41.5	(0.35)	1.50	42.7 ^b
Digital Inclusion	27.3	0.0	0.0	27.3
Health Implementation	52.6	(6.76)	4.89	50.8 ^c
Emergency Response	173.1	(0.29)	0.0	172.8 ^d
Other	83.3 ^e	0.0	0.0	83.3
Total	\$ 559.6	\$ (0.0)	\$ 2.49	\$ 562.1

Notes:

- Housing Security: \$3.5million net budget increase** reflects redirecting \$7.4 million in CRF funds to the Housing Pillar to account for expenses incurred thru December 30 in Housing Assistance and Homeless Shelter. A net \$3.9 million in General Fund resources is transferred from the Housing Pillar to the Small Business Pillar (\$1.5 million and Health Implementation Plan (\$2.4 million). Adjustments in unspent CRF in other programs within the Housing pillar are made to allow for \$411,779 in additional utility assistance managed by the Department of Human Services.
The additional \$3.5 million will be used for homeless services after December 30 funded with Emergency Services Grant (ESG)
- Small Business: \$1.15 million net budget increase** reflects a reduction in CRF funds of \$350,000 for Door-to-Door Engagement that will not be spent by Dec 30 and the addition of \$1.5 million in general fund resources to provide additional grants to qualified small business.
- Health Implementation: \$1.87 million net budget decrease** reflects a reduction in CRF funds of \$6.76 million that will not be spent by Dec 30. This includes funds primarily for testing, contact tracing, and project management (\$5.58million) and funds for equipment, medical director services, and protective equipment (\$1.18 million). This decrease is offset by adding \$4.89 million in General Fund for testing to be used after December 30. This is funded by charging \$2.5 million in eligible Fire payroll expenses to the CRF resulting in capacity in the general fund and by transferring \$2.4 million in general fund from the Housing Pillar.
- Emergency Response: \$290,000 net reduction** reflects decreases in projected payroll expenses in the general fund \$3.1 million (Police and Metro Health) and decrease in projected supplies of \$3 million. This is offset by charging \$2.5 million in eligible fire payroll expenses, \$1.4 million in eligible residential garbage and recycling resulting from more people staying at home, \$1.3 million in unemployment expenses, and \$590,826 increased code enforcement of the public health orders.
- Other Programs:** Amount reflects an increase of \$8.3 million in grant funds from the Child Care and Development Block Grant previously received.

The following table reflects the adjusted revenue budget:

Funding Sources			
Funding Source (\$ in Millions)	Budget	Adjustment	Revised Budget
Coronavirus Relief Fund	\$ 270.7	\$ 0.0	\$ 270.7
General Fund	151.4	2.49 ^f	153.8
Other Grants	127.1	0.0	127.1
Other Funds	10.3	0.0	10.3
Total	\$ 559.6	\$ 2.4	\$ 562.1

- General Fund capacity** is created by charging eligible fire personnel expenses to the CRF Fund.

COVID-19 MONTHLY FINANCIAL REPORT, SEPTEMBER 2020

December 2, 2020

Page **3** of **3**

Staff from each department will be available during the December 2 “B” Session to answer any questions.

I’m available should you have any questions.

ATTACHMENTS

1. COVID-19 Emergency Response and Recovery & Resiliency Financial Report – October 2020
2. December 2 City Council “B” Session Presentation
3. Recovery & Resiliency Spending Plan Updates

COVID-19 Emergency Response and Recovery & Resiliency Financial Report



Financial Report October 2020

Prepared by the Finance Department & Office of Management and Budget
December 2, 2020

COVID-19 Recovery & Resiliency Plan Financial Report

October 2020 Financial Report

TABLE OF CONTENTS

<u>Title</u>	<u>Page</u>
Summary of Revenues & Expenses	1
Emergency Response	2
Health Implementation Plan	3
Recovery & Resiliency Plan	4
Other Programs	5
Variance Explanations	6

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

COVID-19 Emergency & Recovery & Resiliency Plan

October 2020 Financial Report

City of San Antonio

		Budget	Plan thru October	Actuals thru October	Variance	% Spent
EXPENSES BY FUNDING SOURCE						
1	Coronavirus Relief Fund	\$ 270,713,276	\$ 218,118,546	\$ 220,290,668	\$ 2,172,122	81.4%
2	General Fund	151,429,745	29,144,932	9,445,496	(19,699,435)	6.2%
	TIRZ	4,036,233	4,036,233	4,036,233	-	100.0%
	San Antonio Housing Trust	6,000,000	5,000,000	5,000,000	-	83.3%
	FEMA Reimbursement (75%)	-	-	-	-	0.0%
	Other Federal Grants	127,143,771	41,313,172	38,100,392	(3,212,779)	30.0%
	Donations	242,283	242,283	242,283	-	100.0%
	Total Resources	\$ 559,565,309	\$ 297,855,165	\$ 277,115,071	\$ (20,740,093)	49.5%
EXPENSES BY PROGRAM						
Emergency Response						
3	Eligible Payroll, Protective Equipment & Supplies, EOC Operations, and Isolation Units	\$ 173,091,874	\$ 140,198,953	\$ 144,811,402	\$ (4,612,449)	83.7%
Health Implementation Plan						
4	Metro Health	\$ 45,689,064	\$ 8,342,707	\$ 7,091,611	\$ 1,251,096	15.5%
	Fire	6,958,794	2,099,820	1,601,666	498,154	23.0%
	Subtotal	\$ 52,647,858	\$ 10,442,528	\$ 8,693,277	\$ 1,749,250	16.5%
Recovery & Resiliency						
5	Workforce Development	\$ 75,000,000	\$ 16,447,041	\$ 3,231,858	\$ 13,215,183	4.3%
	Housing Security EHAP Ph 1	25,595,299	25,595,299	25,541,017	54,282	99.8%
	Housing Security EHAP Ph 2	26,944,551	26,815,657	26,841,932	(26,275)	99.6%
	Housing Security EHAP Ph 3	24,102,756	6,500,000	6,286,551	213,449	26.1%
	Housing Security (not including EHAP)	30,054,327	7,356,201	6,088,224	1,267,977	20.3%
6	Small Business	41,533,969	36,856,157	30,896,120	5,960,037	74.4%
7	Digital Inclusion	27,297,546	3,473,176	756,906	2,716,270	2.8%
	Subtotal	\$ 250,528,447	\$ 123,043,531	\$ 99,642,608	\$ 23,400,923	39.8%
Other CARES Programs						
	Airport	\$ 50,575,607	\$ 9,272,235	\$ 9,069,886	\$ 202,349	17.9%
	Child Care Services Program	19,423,757	11,528,713	11,528,714	(1)	59.4%
	Public Safety	5,770,926	2,715,440	2,715,439	1	47.1%
	Head Start and Early Head Start	2,960,475	10,994	10,994	-	0.4%
	Senior Nutrition	1,323,060	454,857	454,857	-	34.4%
	Health	2,805,278	57,740	57,721	19	2.1%
	Other	438,026	130,174	130,174	-	29.7%
	Subtotal	\$ 83,297,129	\$ 24,170,153	\$ 23,967,784	\$ 202,368	28.8%
FEMA Eligible Expenses (100% of Cost)						
	PPE & Isolation Facilities	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Expenditures	\$ 559,565,309	\$ 297,855,165	\$ 277,115,072	\$ 20,740,092	49.5%

COVID-19 Emergency & Recovery & Resiliency Plan

October 2020 Financial Report

City of San Antonio

EMERGENCY RESPONSE	Budget	Plan thru October	Actuals thru October	Variance	% Spent
Eligible Payroll					
Fire Payroll	\$ 142,594,416	\$ 114,594,416	\$ 118,948,789	\$ (4,354,373)	83.4%
Health Payroll	5,090,982	3,370,151	2,992,418	377,732	58.8%
Police Payroll	4,578,942	3,314,526	2,128,308	1,186,218	46.5%
All Other Departments	11,985,874	11,985,874	11,560,040	425,834	96.4%
City PPE & Supplies	\$ 8,841,660	\$ 6,933,987	\$ 7,342,704	\$ (408,717)	83.0%
EOC Operations & Isolation Units	\$ -	\$ -	\$ 1,839,142	\$ (1,839,142)	
Total City Emergency Response	\$ 173,091,874	\$ 140,198,953	\$ 144,811,402	\$ (4,612,449)	83.7%

COVID-19 Emergency & Recovery & Resiliency Plan

October 2020 Financial Report

City of San Antonio

	Budget	Plan thru October	Actuals thru October	Variance	% Spent
--	--------	----------------------	-------------------------	----------	------------

HEALTH IMPLEMENTATION PLAN Metro Health Department

COVID-19 Project Management	\$ 4,923,135	\$ 1,534,770	\$ 1,187,716	\$ 347,055	24.1%
COVID-19 Testing Task Force	24,158,321	1,896,343	1,922,083	(25,740)	8.0%
COVID-19 Community Education	105,000	20,000	-	20,000	0.0%
COVID-19 Main COVID Hotline	81,946	69,963	44,277	25,686	54.0%
COVID-19 Media Relations & Communication	1,984,240	617,209	562,217	54,992	28.3%
COVID-19 Community Health & Prevention	1,047,478	186,263	83,398	102,865	8.0%
COVID-19 Data Management	1,924,579	453,417	401,300	52,116	20.9%
COVID-19 COVID Case Investigation Team	5,000,247	1,744,329	1,754,269	(9,939)	35.1%
COVID-19 Contact Tracing	4,655,675	911,594	261,596	649,998	5.6%
COVID-19 Congregate Settings	918,050	368,679	330,751	37,928	36.0%
COVID-19 Provider Hotline	70,148	28,152	24,961	3,191	35.6%
COVID-19 Provider Relations & Epi Hotline	138,000	61,862	63,279	(1,417)	45.9%
COVID-19 PHEP Support	182,245	93,126	98,765	(5,639)	54.2%
COVID-19 Research	500,000	357,000	357,000	-	71.4%
Total	\$ 45,689,064	\$ 8,342,707	\$ 7,091,611	\$ 1,251,096	15.5%

HEALTH IMPLEMENTATION PLAN Fire Department

Asst Med Dir & Infect Control Nurse	\$ 226,498	\$ 125,749	\$ -	\$ 125,749	0.0%
Decontamination Equipment	32,799	32,799	62,714	(29,915)	191.2%
Fire & EMS Vehicle Equipment	300,853	300,853	300,853	(0)	100.0%
MIH Equipment	216,982	295,312	352,388	(57,075)	162.4%
MIH Medications	75,628	75,628	1,087	74,541	1.4%
Protective Personnel Equipment	854,770	524,270	295,108	229,162	34.5%
SAFD First Responder Payroll	4,177,264	-	-	-	
Temp Staff Inventory Mgmt	115,000	57,500	9,319	48,181	8.1%
Testing Mobile Unit	959,000	687,709	580,198	107,512	60.5%
Total	\$ 6,958,794	\$ 2,099,820	\$ 1,601,666	\$ 498,154	23.0%

COVID-19 Emergency & Recovery & Resiliency Plan

October 2020 Financial Report

City of San Antonio

	Budget	Plan thru October	Actuals thru October	Variance	% Spent
--	--------	----------------------	-------------------------	----------	------------

WORKFORCE DEVELOPMENT

WF Dev Training & Development	\$ 65,000,000	\$ 13,111,756	\$ 3,231,214	\$ 9,880,542	5.0%
WF Dev Childcare	10,000,000	3,335,285	644	3,334,641	0.0%
Total	\$ 75,000,000	\$ 16,447,041	\$ 3,231,858	\$ 13,215,183	4.3%

HOUSING SECURITY

Housing Sec Domestic Violence	\$ 3,300,000	\$ 1,300,343	\$ 348,038	\$ 952,305	10.5%
Housing Sec Fam Ind Initiative	4,000,000	2,000,000	2,000,000	-	50.0%
Housing Sec Fin Recovery Hub	4,040,966	1,018,713	110,057	908,655	2.7%
Housing Sec Low Cost Fin Prod	120,000	60,000	-	60,000	0.0%
Housing Sec D2D Engagement	500,000	250,000	4,705	245,295	0.9%
Housing Sec Digital Referral Platform	-	-	-	-	0.0%
Housing Sec Homeless Shelter	17,150,678	2,254,418	3,451,137	(1,196,719)	20.1%
Housing Sec COVID Migrant Operation	13,018	13,018	13,018	0	100.0%
Emergency Housing Assistance (Ph1 to 3)	76,642,606	58,910,956	58,669,500	241,456	76.5%
Housing Sec Rec Resource Center	465,165	269,960	90,726	179,234	19.5%
Housing Sec Right to Counsel	464,500	189,750	70,544	119,207	15.2%
Total	\$ 106,696,933	\$ 66,267,157	\$ 64,757,724	\$ 1,509,433	60.7%

SMALL BUSINESS

Small Biz Microbiz Support	\$ 30,500,000	\$ 26,999,999	\$ 25,982,527	\$ 1,017,472	85.2%
Small Biz Prot Equip & Sanitizer	1,927,811	2,000,000	1,927,811	72,189	100.0%
Small Biz Fin Recovery Hub	200,000	200,000	90,000	110,000	45.0%
Small Biz D2D Engagement	1,300,000	1,300,000	289,625	1,010,375	22.3%
Small Biz Job Training	5,000,000	3,750,000	-	3,750,000	0.0%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 41,533,969	\$ 36,856,157	\$ 30,896,120	\$ 5,960,037	74.4%

DIGITAL INCLUSION

Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ 1,519,455	\$ -	\$ 1,519,455	0.0%
Dig Inc Network Access & Wireless Mesh	15,874,546	1,179,468	219,585	959,883	1.4%
Dig Inc Student Home Connection	7,150,000	501,253	313,949	187,304	4.4%
Dig Inc Recovery Portal	273,000	273,000	223,372	49,628	81.8%
Total	\$ 27,297,546	\$ 3,473,176	\$ 756,906	\$ 2,716,270	2.8%

COVID-19 Emergency & Recovery & Resiliency Plan

October 2020 Financial Report

City of San Antonio

	Budget	Plan thru October	Actuals thru October	Variance	% Spent
--	--------	----------------------	-------------------------	----------	------------

AIRPORT

CARES Act Airports - Operating	\$ 39,708,109	\$ 9,272,235	\$ 9,069,886	\$ 202,349	22.8%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
Total	\$ 50,575,607	\$ 9,272,235	\$ 9,069,886	\$ 202,349	17.9%

CHILD CARE AND DEVELOPMENT BLOCK GRANT

Child Care and Development Block Grant	\$ 19,423,757	\$ 11,528,713	\$ 11,528,714	\$ (1)	59.4%
----------------------------------------	---------------	---------------	---------------	--------	-------

PUBLIC SAFETY

Public Safety - Byrne JAG	\$ 2,331,581	\$ 8,133	\$ 8,132	\$ 1	0.3%
EMS - Relief Fund for Healthcare Providers	393,484	49,214	49,214	-	12.5%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,658,093	2,658,093	-	98.9%
Assistance to Firefighters - COVID-19 Supplemental	357,568	-	-	-	0.0%
Total	\$ 5,770,926	\$ 2,715,440	\$ 2,715,439	\$ 1	47.1%

HEAD START & EARLY HEAD START

Head Start 20-21 COVID-19	\$ 2,653,999	\$ 10,994	\$ 10,994	\$ -	0.4%
Early Head Start-CCP 19-20 COVID	189,822	-	-	-	0.0%
Early Head Start	116,654	-	-	-	0.0%
Total	\$ 2,960,475	\$ 10,994	\$ 10,994	\$ -	0.4%

SENIOR NUTRITION GRANT

FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 423,437	\$ 423,437	\$ -	96.9%
Senior Nutrition Program-CARES	886,000	31,420	31,420	0	3.5%
Total	\$ 1,323,060	\$ 454,857	\$ 454,857	\$ 0	34.4%

HEALTH GRANTS

Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ -	\$ -	\$ -	0.0%
Health COVID Immunization Grant	1,546,278	57,740	57,721	19	3.7%
Total	\$ 2,805,278	\$ 57,740	\$ 57,721	\$ 19	2.1%

OTHER GRANTS

Other - Texas State Library Archives	\$ 50,000	\$ 13,468	\$ 13,468	\$ -	26.9%
Other - Cities for Financial Empowerment	80,000	-	-	-	0.0%
Other - Humanities Texas Relief Grant	5,000	-	-	-	0.0%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	11,680	11,680	0	5.9%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 438,026	\$ 130,174	\$ 130,174	\$ 0	29.7%

Variance Explanations

- 1 Variance in the spending of Coronavirus Relief Fund resources is the result of the delayed spending in the Emergency Response pillar of the Recovery and Resiliency Plan as described in note 3.
- 2 Variance in the spending of General Fund resources is the result of the delayed spending in the Workforce Development, Small Business and Digital Inclusion pillars of the Recovery and Resiliency Plan as described in notes 5, 6 and 7.
- 3 Variance in the City's Emergency response is primary due to additional Fire payroll expenses that were eligible to be charged based on the recalculation of the cost per call methodology. This additional expense is offset by savings in eligible Health and Police payroll expenses due to deployed employees transitioning back to regular job duties.
- 4 Variance in the Health portion of the Health Implementation Plan is primarily due to savings in the Mental Health Contract with STRAC, Contact Tracing contract as well as vacancies in the Community Health Prevention Team and Congregate Settings
- 5 Variance in Workforce Development spending is due to anticipating that an equal number of participants would be served through the program each month. The initial plan assumed a total of 1,538 residents would be served through October, however, this plan was revised to reflect a ramp up of the program. The revised plan anticipated serving 550 participants through October. In addition, there was also a delay in childcare program enrollments as DHS has only received 114 childcare referrals through November.
- 6 It was anticipated that a total of 20 Train for Jobs SA participants would be enrolled in on-the-job training through October, however, a total of two have been enrolled. The partner agencies are actively working to identify participants interested in the on-the-job training opportunities, as the vast majority of Train for Jobs SA participants have opted for high school equivalency, short-term, and long-term training opportunities.
- 7 The Digital Inclusion variance is due to a purchasing delay resulting from Core Infrastructure and Fiber Connections pricing reviews as well as a timing difference in receiving of infrastructure equipment and mobile devices received in November vs. the planned October arrival.

COVID-19 Response and Recovery & Resiliency Plan

City Council “B” Session

December 2, 2020





COVID-19 Update



October Financial Report and Program Updates



Plan Adjustments



Next Steps

Agenda



COVID-19 Update

Dr. Colleen Bridger, MPH, PhD

Assistant City Manager & Interim Metro Health Director

Current Status Bexar County



81,174

7 day rolling average 736

Total Deaths

1,362

Confirmed

Active

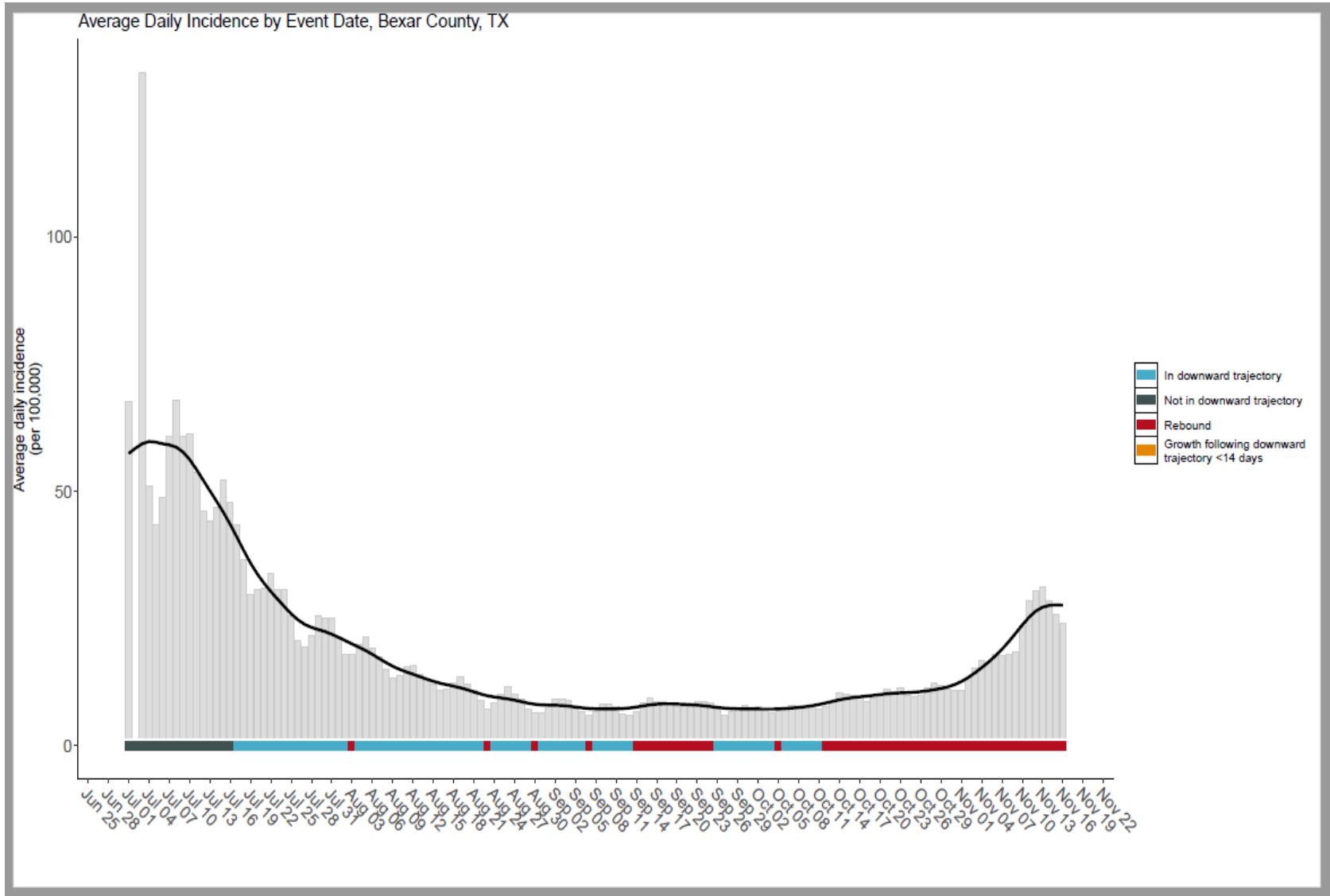
8,281

(weekly estimate)

Recovered

71,536

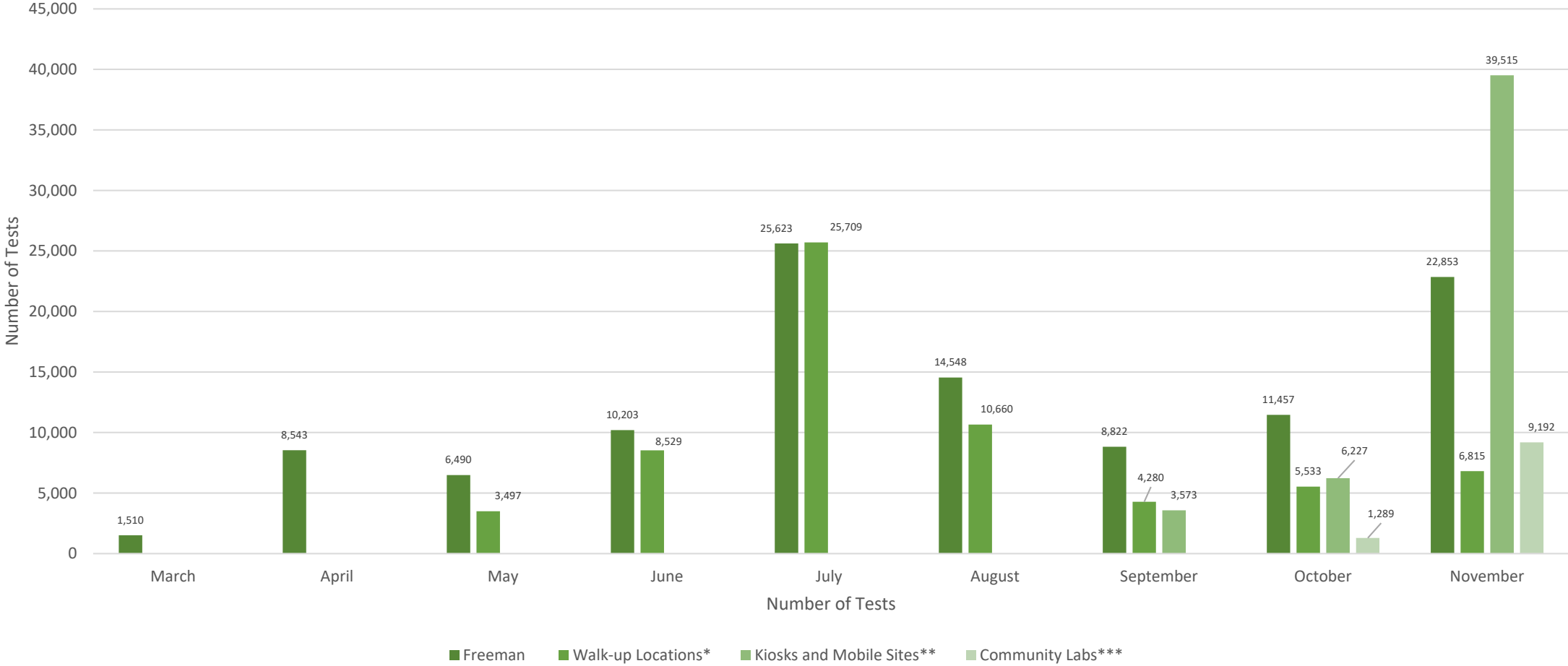
(weekly estimate)



Seven-day
Rolling Average
of Daily Cases

Currently: 736

Number of Tests by Month at City of San Antonio Free Testing Sites



* Ramirez and Cuellar

**Las Palmas/Edgewood Square, Collins Park/South Park Plaza, Sparky's/Alamo Care, UIW, OLLU, Southwest, St. Mary's

***Community Labs refers to asymptomatic testing available at the City free testing sites

Positive Lab Tests (W2) Positive Lab Tests (W2)

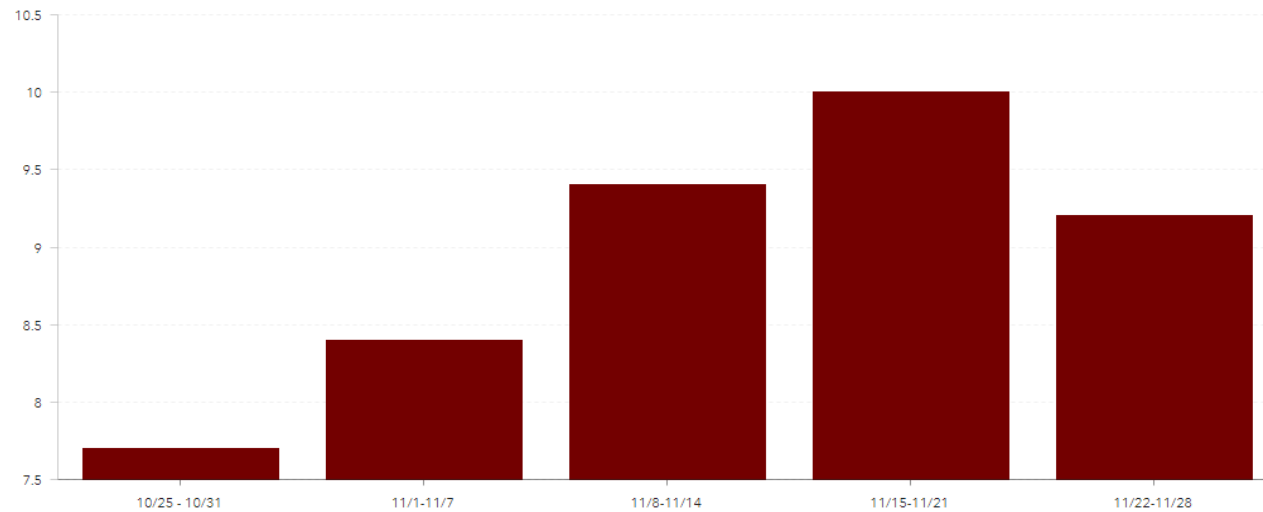
9.2%

Previous Week

-0.8

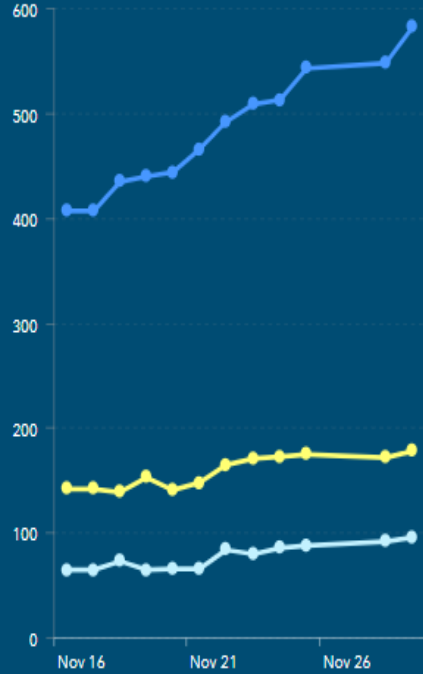
Weekly Change

Weekly Positive Tests - Percentage of Total Tests (W2)



Positivity Rate

COVID-19 Hospital Trends (P4)



Positive Hospitalized

U 582

Current

COVID in ICU

🏥 178

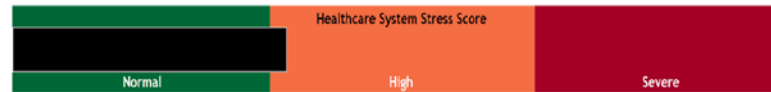
Current

COVID on Vent

*** 96**

Current

Warning Indicator 3 (W3): STRAC Health System Score



Ventilator
67.8%
Availability

Staffed Bed
14.4%
Availability

Current Hospital Systems Status

School Data

Student: 199

Staff: 134

Total: 333

Outbreaks to date: 7



Free Testing Sites Available

Testing Capacity (P2)



>100%

current specimen collection
capacity is 2x higher than
current need

- Freeman Coliseum (3201 E. Houston St)
- AT&T Center** (1 AT&T Center Parkway, Gate C, Lot 2)
- Cuellar Community Center* (5626 San Fernando St)
- Ramirez Community Center* (1011 Gillette Blvd)
- Alamo Care (1300 West Ave)
- Edgewood Shopping Center (1111 S. Gen McMullen)
- Our Lady of the Lake Univ. (411 SW 24th St)
- Pittman Sullivan Park (1101 Iowa St)
- Southwest Legacy High School/Southwest Stadium
(4495 SW Verano Pkwy/11914 Dragon Ln)
- UIW (7615 Kennedy Hl)
- Zarzamora Testing (4531 S. Zarzamora St)
- Center for Advanced Wellness (8723 Botts Lane)
- CentroMed – Palo Alto (9011 Poteet-Jourdanton Hwy)

***Asymptomatic ONLY*

**Asymptomatic Testing Available*

Comparison Data – July & November 2020

Then – July 2020

1,357

7 day rolling average on
7/18

22.9%

Positivity Rate

1,217

Average Hospitalizations

Now – Dec 1 2020

736

7 day rolling average on
12/1

9.2%

Positivity Rate

548

Average Hospitalizations

Metro Health's Role in Vaccinations:

- Technical support
- Clarify policy
- Ensure equity
- Provide technical assistance to vaccination providers

Metro Health Will not be a distribution hub

Priorities & *tentative* Timeline:

- Health care workers and long-term care residents
 - December - March
- 65+, those with medical conditions, and essential workers
 - March - May
- General Public
 - May onward

Logistics:

- ✓ Dry Run this week (FedEx and UT Health - empty box test)
- ✓ No vaccination outside their organization (UT Health/UHS/SAFD are considered one organization)
- ✓ Locality has no ability to modify the State determined priority groupings



October Financial Report

Ana Bradshaw, COVID-19 Financial & Performance
Liaison



Digital Inclusion

1,662 hotspots distributed to Northeast ISD, Edgewood ISD, Parks & Rec, and PreK4SA

Distributed **\$360,000** to local school districts to leverage state funds to provide students Wi-Fi hotspots

Initial student network equipment installed and providing coverage

25 SAISD students testing equipment and network experience for the pilot from their homes

Additional Wi-Fi at City facilities to be activated by end of December



1,193 grants identified/awarded
totaling **\$27 M**



\$1.1 M remaining for award to
approximately **20-35** restaurants and
bars



Outreach Partners
have contacted **2,270** businesses

Small Business Support

Phase 1

3,389 residents
have completed
preliminary intake

Phase 2

2,706 residents
have been referred
to an agency to
enroll in training

Phase 3

1,117 residents
enrolled in
training

1,201 residents
pending
enrollment

Train for Jobs
SA

Emergency Housing Assistance Program

22,844
Total Households
Assisted

\$6,841,400
FII Cash Assistance
Provided

\$2,714
Average Assistance
Per Household

485
Court Evictions
Reset

Homeless Programs

1,047 individuals have accessed the Haven for Hope-operated hotel facility

199 have moved to permanent or transitional housing.

54,855 meals served at homeless resource hubs



October Financial Report Highlights



\$277.1 M total expense since March



As of October 31, City has spent \$220.3 M (81.4%) of the \$270M CRF



100% of CRF to be spent by Dec 30 after budget adjustments

October 2020 Report

Spending by Revenue Source (in millions)

	Budget	Plan thru October	Actuals thru October	Variance
Coronavirus Relief Fund	\$270.7	\$218.1	\$220.3	\$2.2
General Fund	151.4	29.1	9.4	(19.7)
TIRZ	4.0	4.0	4.0	-
San Antonio Housing Trust	6.0	5.0	5.0	-
Other Federal Grants	127.1	41.3	38.1	(3.2)
Donations	0.2	0.2	0.2	-
Total	\$559.6	\$297.9	\$277.1	\$(20.7)

Program	Budget	Plan thru Oct	Actuals thru Oct	Variance
Emergency Response	\$173.1	\$140.2	\$144.8	\$(4.6)
Health Implementation	52.6	10.4	8.7	1.7
Recovery and Resiliency	250.5	123.0	99.6	23.4
Other CARES Programs	83.3	24.2	24.0	0.2
Total	\$559.6	\$297.9	\$277.1	\$20.7

October 2020 Report

Spending by Program (in millions)



\$3.5 M increase to Housing Security pillar to provide additional utility assistance and services to homeless after December 30



\$1.5 M increase to Small Business pillar for business grants to be disbursed in December



\$4.9 M General Fund added to Health Implementation Plan to be used in 2021

Administrative Adjustments

Adjustment by Funding Source (in millions)

Funding Source	Budget	Adjustment	Revised Budget
Coronavirus Relief Fund	\$ 270.7	\$ 0.0	\$ 270.7
General Fund	151.4	2.49	153.8
Other Grants	127.1	0.0	127.1
Other Funds	10.3	0.0	10.3
Total	\$ 559.6	\$ 2.4	\$ 562.1

Adjustment Spending by Program (in millions)

Program	Current Budget	Spending Adjustment	Reallocation Adjustment	Revised Budget
Recovery & Resiliency				
Workforce	\$ 75.0	\$ 0	\$ 0	\$ 75.0
Housing Security	106.7	7.4	(3.9)	110.2
Small Business	41.5	(0.35)	1.5	42.7
Digital Inclusion	27.3	0	0	27.3
Health Implementation	52.6	(6.76)	4.89	50.8
Emergency Response	173.1	(0.29)	0	172.8
Other	83.3	0	0	83.3
Total	\$ 559.5	\$ 0	\$ 2.49	\$ 562.1

\$2.49 Million Adjustment



Next financial report to be presented
December 17



Monitor status of any additional federal
legislation



Quarterly report due to Office of Inspector
General January 11



Continue tracking Recovery & Resiliency and
Health Implementation Plan expenses in 2021

Next Steps

COVID-19 Response and Recovery & Resiliency Plan

City Council “B” Session

December 2, 2020

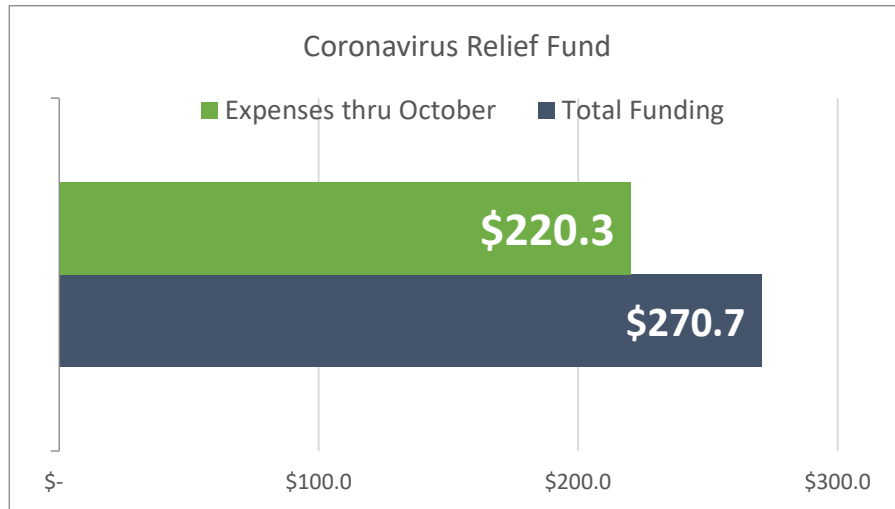


COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Revenue Source

City of San Antonio

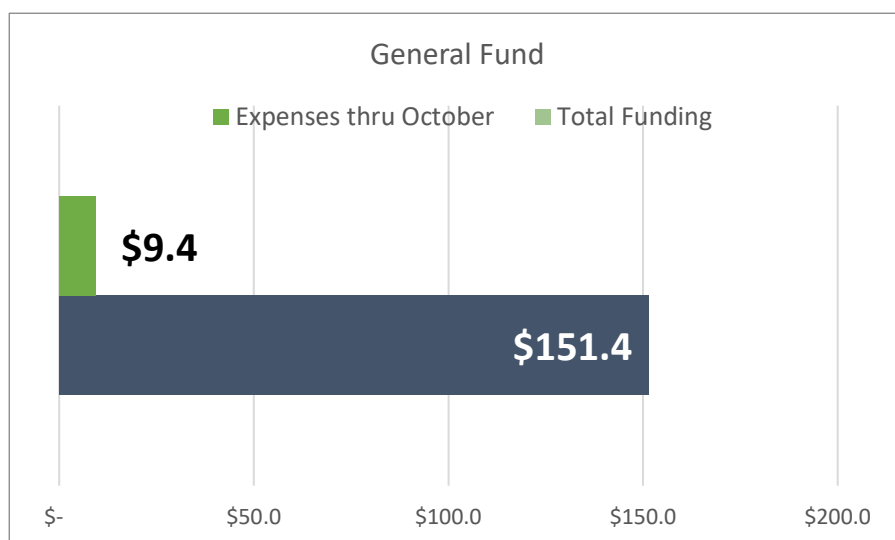
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$50.4 Million

2 Months

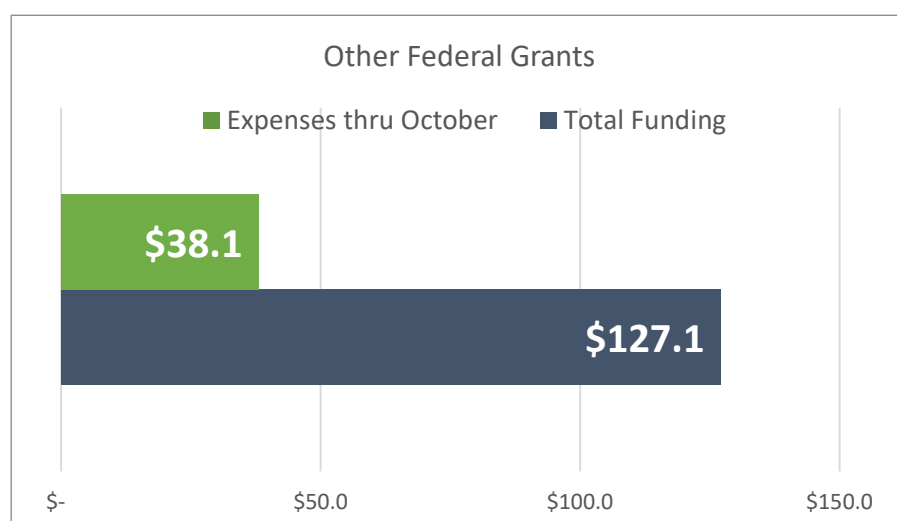
General Fund



Months Remaining to Spend \$142.0 Million

11 Months

Other Federal Grants



Months Remaining to Spend \$89.0 Million

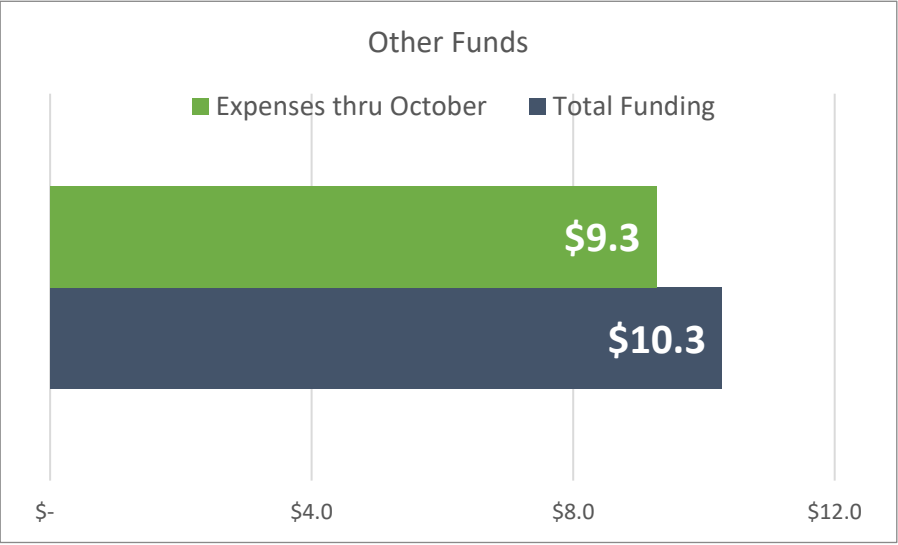
23 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Revenue Source

City of San Antonio

Other Funds (TIRZ, SA Housing Trust, Donations)



Months Remaining to Spend \$1.0 Million

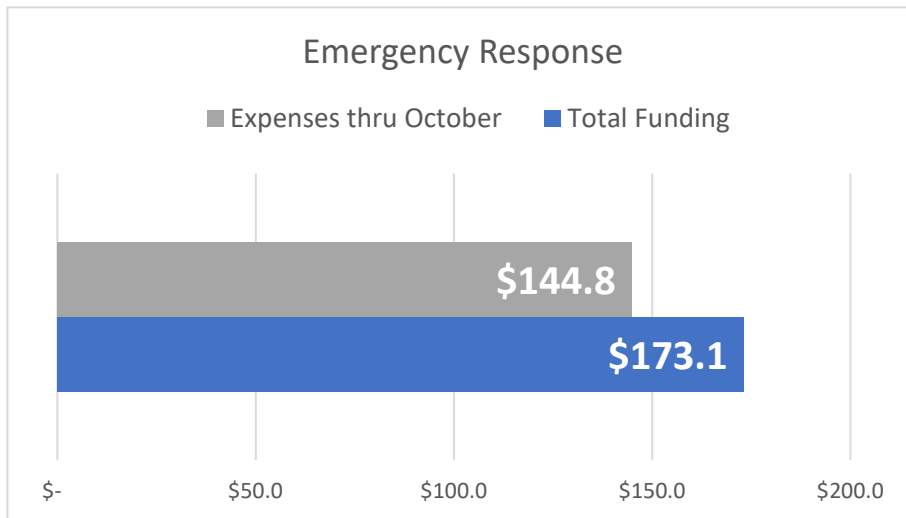
5 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

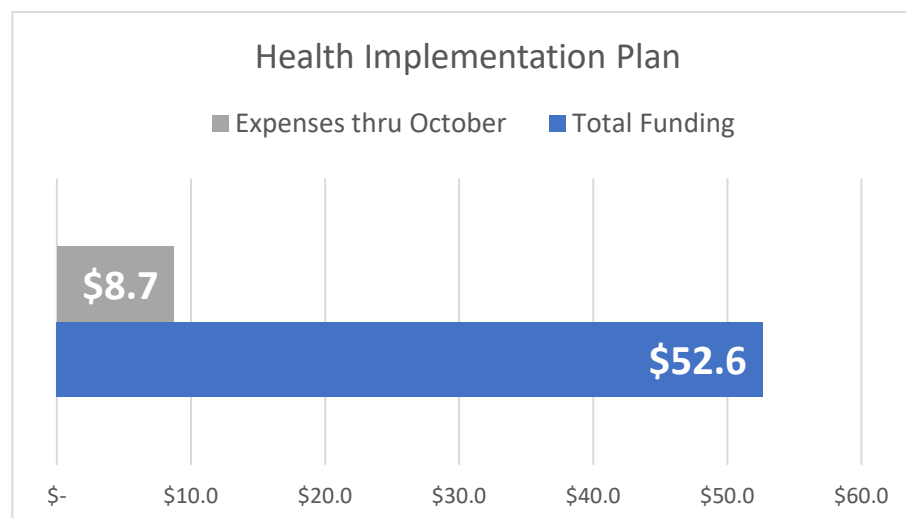
Emergency Response



Months Remaining to Spend \$28.3 Million

2 Months

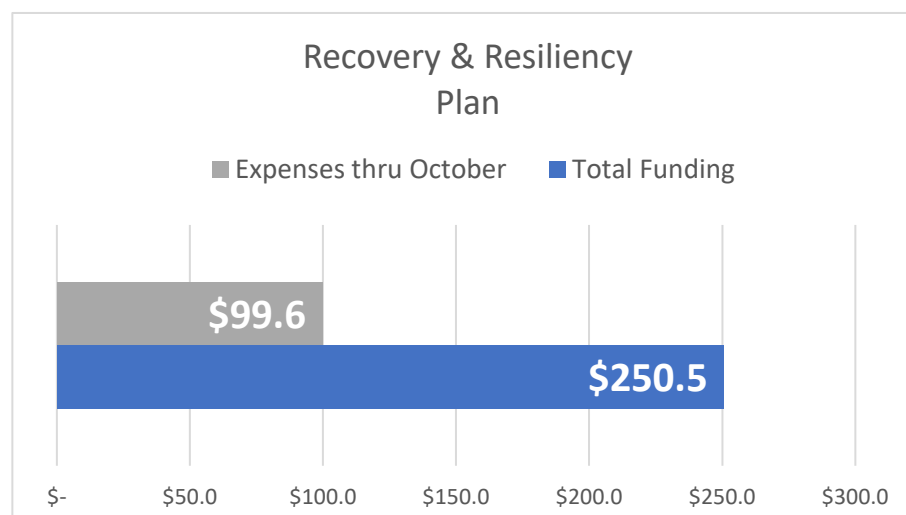
Health Implementation Plan



Months Remaining to Spend \$44 Million

11 Months

Recovery & Resiliency Plan



Months Remaining to Spend \$150.9 Million

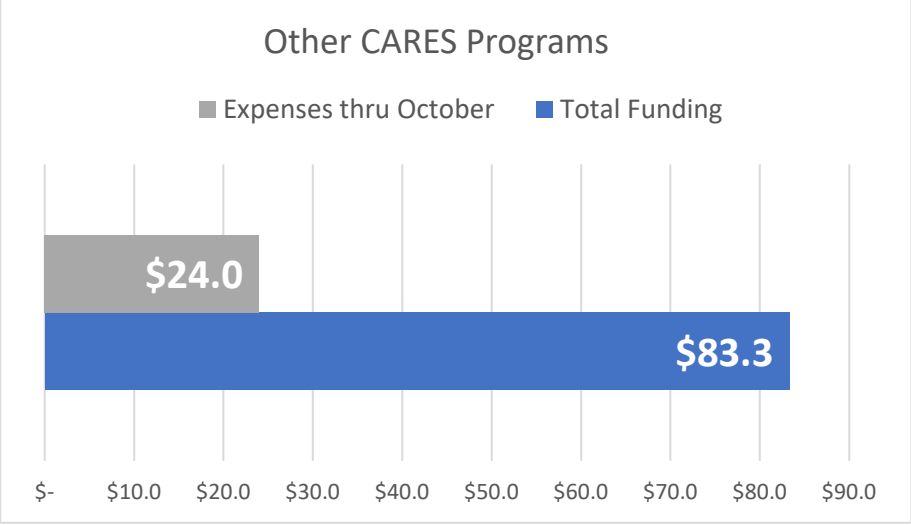
23 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Other CARES Programs



Months Remaining to Spend \$59.3 Million

23 Months