



# **City of Atlanta**

## **COVID-19 Funds Report**

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**Department of Finance**

**January 17, 2023**



# COVID-19 Reporting Requirements

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**The City of Atlanta adopted four pieces of legislation which required the Chief Financial Officer to prepare and submit certain reports in a timely fashion regarding the financial impact of COVID-19.**

- **20-R-3773** requires the “Chief Financial Officer provide a report on the accounting of all federal and state funds the City of Atlanta has received or will receive to assist with battling the harmful effects of the COVID-19 pandemic.”
- **20-R-3774** requires the “Chief Financial Officer to provide the Council President and all members of the City Council an accounting of all funds that will be contributed to non-profit and philanthropic organizations as part of the City’s emergency assistance in response to the COVID-19 pandemic.”
- **20-R-3787** (not to exceed \$5M) and **20-R-3914** (not to exceed \$20k) requires that the “Chief Financial Officer shall submit to the Atlanta City Council and to the Atlanta Ethics Office before the 15th of each month a report listing for the previous month, the details of ... each donation . . .”



# Federal Funds

## 20-R-3773

Source	Department	Funds Received Date	Performance Period	Funded Amount	Budgeted Amount	Actual Costs	Budgeted Balance	Uncommitted Amount
Coronavirus Emergency Supplemental Grant (DOJ)	Police	30-Apr-20		\$ 1,380,000.00	TBD	\$ 1,119,510.25	TBD	TBD
Federal Aviation Administration	Aviation	27-Apr-20	26-Apr-24	\$ 338,535,265.00	\$338,535,264.76	\$338,535,264.76	\$ -	\$ 0.24
FEMA Public Assistance	Various	2-Sep-20	30-Apr-22	\$ 1,577,922.65	Not Applicable	Not Applicable	Not Applicable	Not Applicable
FEMA Public Assistance - Cat Z	Finance	17-Nov-21	30-Apr-22	\$ 105,194.84	Not Applicable	Not Applicable	Not Applicable	Not Applicable
U.S. Department of the Treasury	Various	22-Apr-20	30-Sep-22	\$ 88,434,611.30	\$ 88,434,611.30	\$ 88,434,611.30	\$ -	\$ -
U.S. Department of the Treasury- Emergency Rental Assistance #1	Various	1-Apr-21	30-Sep-22	\$ 15,255,435.20	\$ 15,255,435.20	\$ 14,456,014.99	\$ 799,420.21	\$ -
U.S. Department of the Treasury- Emergency Rental Assistance #2	Various	1-Apr-21	30-Sep-25	\$ 12,070,911.90	\$ 12,070,911.90	\$ 11,723,809.61	\$ 347,102.29	\$ -
U.S. Department of the Treasury- Emergency Rental Assistance Voluntary Reallocation - Federal	Various	14-Feb-22	30-Sep-22	\$ 1,513,368.85	\$ 1,513,368.85	\$ -	\$ 1,513,368.85	\$ -
U.S. Department of the Treasury- Emergency Rental Assistance Voluntary Reallocation - State	Various	25-Mar-22	30-Sep-22	\$ 21,000,000.00	\$ 21,000,000.00	\$ 10,340,746.51	\$ 10,659,253.49	\$ -
State	Parks			\$ 69,917.32	\$ 69,917.32	\$ 69,917.32	\$ -	\$ -
HOPWA	DGCD		1-Jul-27	\$ 3,317,389.00	TBD	\$ 800,699.61	TBD	TBD
ESG	DGCD		1-Jul-27	\$ 12,728,252.00	TBD	\$ 10,104,575.66	TBD	TBD
CDBG	DGCD		1-Jul-27	\$ 4,209,808.00	TBD	\$ 3,810,498.59	TBD	TBD
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) - Airport Expenses	Aviation	24-Mar-21	23-Mar-25	\$ 75,842,496.00	\$ -	\$ -	\$ -	\$ 75,842,496.00
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) - Concession Relief	Aviation	24-Mar-21	23-Mar-25	\$ 11,459,547.00	\$ 11,459,547.00	\$ 11,459,547.00	\$ -	\$ -



# Federal Funds Con't

## 20-R-3773

Source	Department	Funds Received Date	Performance Period	Funded Amount	Budgeted Amount	Actual Costs	Budgeted Balance	Uncommitted Amount
DOA ARP	Aviation	18-Nov-21	17-Nov-25	\$ 324,153,344.00	TBD	\$ 49,999,970.34	TBD	TBD
DOA ARP - MAG	Aviation	10-Dec-21	9-Dec-25	\$ 45,838,190.00	\$ 45,838,190.00	\$ 45,838,190.00	\$ -	\$ -
American Rescue Plan Act (ARPA) Tranche I	Various	7-Jun-21	30-Sep-26	\$ 85,464,410.50	\$ 85,464,410.50	\$79,667,153.76	\$5,797,256.74	\$ -
Georgia Law Enforcement and First Responders Supplemental Grant	Corrections	7-Mar-22	31-Dec-21	\$ 97,392.00	TBD	\$ 94,348.50	TBD	TBD
Georgia Law Enforcement and First Responders Supplemental Grant	Police	11-Mar-22	31-Dec-21	\$ 1,680,012.00	TBD	\$ 1,656,025.50	TBD	TBD
American Rescue Plan Act (ARPA) Tranche II	Various	9-Jun-22	30-Sep-26	\$ 85,464,410.50	\$ 85,464,410.50	\$35,602,515.66	\$49,861,894.84	\$ -
Georgia Law Enforcement and First Responders Supplemental Grant	Fire	14-Jun-22	31-Dec-21	\$ 891,342.00	TBD	\$ 778,078.00	TBD	TBD
<b>Total Approved Funds</b>				<b>\$ 1,131,089,220.06</b>	<b>\$705,106,067.33</b>	<b>\$704,491,477.36</b>	<b>\$ 68,978,296.42</b>	<b>\$75,842,496.24</b>



# CRF Obligation & Spend Breakdown

## 20-R-3773

### U.S. Treasury Cares Act:

- **Funded Amount- \$88.4M**
- **Obligated Costs - \$88.4M**
- **Actual Costs - \$88.4M**
- **Available Balance - \$0**

### Performance Period:

- **Obligation Deadline: December 31, 2021**
- **Expenditure Deadline: September 30, 2022**

Task Number	Task Name	Department	Fund	Budget CRF Reallocation #6	Obligated Costs (Purchase Orders)	Actual Cost (Purchases)	Actual Costs (Hazardous Pay)	Actual Cost (Salaries)	Remaining Balance
100.1	COVID19 Public Health Measures-Homeless	Executive Offices	2508	\$8,589,151.00	\$8,249,089.86	\$8,249,089.86			\$0.00
100.2	COVID19 Public Health Measures-Telework	Atlanta Information Technology	2508	\$5,529,884.35	\$5,430,470.08	\$5,430,470.08			\$0.00
100.3	COVID19 Public Health Measures-Food Delivery	Parks & Recreation	2508	\$1,895,117.57	\$1,895,117.57	\$1,895,117.57			\$0.00
100.4	COVID19 Public Health Measures-Distance Learning	Parks & Recreation	2508	\$463,567.01	\$463,567.01	\$463,567.01			\$0.00
100.5	COVID19 Public Health Measures-Public Facilities	Enterprise Asset Management	2508	\$1,353,367.18	\$1,132,733.70	\$1,132,733.70			\$0.00
200.1	COVID19 Medical Expenses- Testing	Executive Offices	2508	\$5,917,421.15	\$5,917,421.15	\$5,917,421.15			\$0.00
300.1	COVID19 Payroll Expenses- Hazard Pay	Human Resources	2508	\$15,575,813.50			\$16,137,361.37		-\$0.00
400.1	COVID19 Provision of Economic Support- Consumer Grant Program	Executive Offices	2508	\$23,520,000.00	\$23,525,542.60	\$23,525,542.60			\$0.00
400.2	COVID19 Provision of Economic Support- Small Business Grants	Executive Offices	2508	\$22,000,000.00	\$21,999,999.98	\$21,999,999.98			\$0.00
500.1	COVID19 Public Health Expenses- PPE	Executive Offices	2508	\$190,332.05	\$187,454.93	\$187,454.93			-\$0.00
500.2	COVID19 Public Health Expenses-Communication and Enforcement	Executive Offices	2508	\$23,953.65	\$24,111.88	\$24,111.88		\$73,039.60	-\$0.00
500.3	COVID19 Public Health Expenses-Technical Assistance	Executive Offices	2508	\$94,080.00	\$94,080.00	\$94,080.00			\$0.00
500.4	COVID19 Public Health Expenses-Disinfection of Public Areas	Enterprise Asset Management	2508	\$197,937.82	\$197,937.82	\$197,937.82			\$0.00
600.1	COVID19 Other- Misc Costs	Finance	2508	\$3,083,986.02	\$3,106,683.75	\$3,106,683.75			\$0.00
				<b>\$88,434,611.30</b>	<b>\$72,224,210.33</b>	<b>\$72,224,210.33</b>	<b>\$16,137,361.37</b>	<b>\$73,039.60</b>	<b>-\$0.00</b>



# ERA Obligation & Spend Breakdown

## 20-R-3773

### Emergency Rental Assistance (ERA):

- **Funded Amount- \$49.8M**
- **Total Committed - \$49.8M**
- **Obligated Costs - \$48.2M**
- **Total Expended Costs - \$36.5M**

### Performance Period:

- **ERA 1: September 30, 2022**
- **ERA 2: September 30, 2025**
- **ERA 1 Reallocation: December 29, 2022**

Task Number	Task Name	Department	Project Number	Project Name	Award Number	Award Name	Task Organization	Fund	ERA Allocation #1	Obligated Costs (Purchase Orders)	Actual Costs (Purchases)	Budgeted Balance (To Spend)	Remaining Balance (To Obligate)
100	ERA 1 Re-allocated GA	Executive Offices	500237	04 Emergency Rental Assistance 1 Reallocation w/ GA		04 Emergency Rental Assistance 1 Reallocation w/ GA	EXE Chief Operating Officer	2508	\$21,000,000.00	\$20,000,000.00	\$10,340,746.51	\$9,659,253.49	\$1,000,000.00
101	ERA Program United Way 2021	Executive Offices	500084	04 Emergency Rental Assistance ERA (Program 2021)	92557	2508 Emergency Rental Assistance Program (ERA 2021)	EXE Chief Operating Officer	2508	\$15,255,435.20	\$15,255,435.20	\$14,456,014.99	\$799,420.21	\$0.00
200	ERA 1 Re-allocated FED	Executive Offices	500238	04 Emergency Rental Assistance 1 Reallocation w/ FED		04 Emergency Rental Assistance 1 Reallocation w/ FED	EXE Chief Operating Officer	2508	\$1,513,308.85	\$1,000,000.00	\$0.00	\$1,000,000.00	\$513,308.85
201	2021 ERA PROGRAM #2 AWARD	Executive Offices	500084	04 Emergency Rental Assistance ERA (Program 2021)	92557	2508 Emergency Rental Assistance Program (ERA 2021)	EXE Chief Operating Officer	2508	\$12,070,911.90	\$12,030,172.67	\$11,723,809.61	\$306,363.06	\$40,739.23
									<b>\$49,839,655.95</b>	<b>\$48,285,607.87</b>	<b>\$36,520,571.11</b>	<b>\$11,765,036.76</b>	<b>\$1,554,048.08</b>



# ARPA Tranche I Obligation & Spend Breakdown

## 20-R-3773

### American Rescue Plan Act (ARPA) Tranche I:

- **Funded Amount – \$85.4M**
- **Total Committed – \$85.4M**
- **Obligated Costs – \$18.4M/Direct Payments – \$64M**
- **Total Expended Costs – \$79.66M**

### Performance Period:

- **Obligation Deadline: December 31, 2024**
- **Expenditure Deadline: December 31, 2026**

Task Number ↑	Task Name	Department	Project Number	Project Name	Award Number	Award Name	Task Organization	FUND	Budget Reallocation #3	Uncommitted	Obligated Costs (Purchase Orders)	Total Actual Cost	Budgeted Balance (To Spend)	Remaining Balance (To Obligate)
	Unallocated								\$0.00	0		0.00	0.00	0.00
100.1	Government Services Affected by Revenue Reduction	Finance	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOF Chief Financial Officer	2508	\$64,000,000.00	0		64,000,000.00	0.00	0.00
200.1	City Response to COVID-19 Emergency - IT	Atlanta Information Technology	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	AIM Chief Information Officer	2508	\$200,000.00	0	\$196,986.98	196,820.98	3179.02	3013.02
200.2.1	City Response to COVID-19 Emergency - Procurement (Acquisition Operations Specialist)	Procurement	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOP Chief Procurement Officer	2508	\$400,000.00	0		0.00	400,000.00	400,000.00
200.2.2	City Response to COVID-19 Emergency - Procurement (Cost Spend Analysis Software)	Procurement	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOP Chief Procurement Officer	2508		0		0.00	0.00	0.00
200.3	City Response to COVID-19 Emergency - Grants		500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DGCD Administrative Support	2508	\$0.00	0		0.00	0.00	0.00
300.1	City Response to COVID-19 Emergency - Public Facility Measures	Enterprise Asset Management	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EAM General Building & Plants	2508	\$400,000.00	0	\$150,000.00	150,000.00	250,000.00	250,000.00
400.1	City Response to COVID-19 Emergency - Public Safety	Police	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	APD Police Administration	2508	\$1,000,000.00	0	\$1,000,000.00	0.00	1,000,000.00	0.00
400.2	City Response to COVID-19 Emergency - Violence Prevention	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2508	\$1,000,000.00	0	\$196,608.00	21,649.30	978,350.70	803,392.00
500.1	City Response to COVID-19 Emergency - Program Monitoring	Finance	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOF Enterprise Risk Management	2508	\$1,764,410.50	0	\$1,764,410.00	1,654,082.50	110,328.00	0.50
500.2	City Response to COVID-19 Emergency - Outreach	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508		0		0.00	0.00	0.00
600.1	Address Economic Effects - Affordable Housing	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2508	\$1,000,000.00	0		0.00	1,000,000.00	1,000,000.00
600.1.2	Address Economic Effects - Affordable Housing (Forest Cove)	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2508	\$1,500,000.00	0	\$1,500,000.00	1,500,000.00	0.00	0.00
600.2.1	Address Economic Effects - Small Business and Non-Profits (Elevate Atlanta)	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$1,000,000.00	0	\$1,000,000.00	1,000,000.00	0.00	0.00
600.2.2	Address Economic Effects - Small Business and Non-Profits (Resurgence II)	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$9,000,000.00	0	\$9,000,000.00	9,000,000.00	0.00	0.00
600.3.1	Address Economic Effects - Food Insecurity (Food Delivery)	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2508	\$300,000.00	0	\$239,452.50	213,555.79	86,444.21	60,547.50
600.3.2	Address Economic Effects - Food Insecurity	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2508	\$700,000.00	0		0.00	700,000.00	700,000.00
600.4	Address Economic Effects - Workforce Development	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$2,200,000.00	0	\$3,000,000.00	1,500,000.00	700,000.00	-800,000.00
600.5.1	Address Economic Effects - Youth Engagement and Employment (Debit Card)	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2508	\$316,250.00	0	\$316,250.00	316,250.00	0.00	0.00
600.5.2	Address Economic Effects - Youth Engagement and Employment	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2508	\$683,750.00	0	\$114,795.19	114,795.19	568,954.81	568,954.81
									<b>\$85,464,410.50</b>	<b>0</b>	<b>\$18,478,502.67</b>	<b>79,667,153.76</b>	<b>5,797,256.74</b>	<b>2,985,907.83</b>



# ARPA Tranche II Obligation & Spend Breakdown

## 20-R-3773

### American Rescue Plan Act (ARPA) Tranche II:

- **Funded Amount – \$85.4M**
- **Total Committed – \$85.4M**
- **Obligated Costs – \$16.77M/Direct Payments - \$27.3M**
- **Total Expended Costs – \$35.6M**

### Performance Period:

- **Obligation Deadline: December 31, 2024**
- **Expenditure Deadline: December 31, 2026**

Task Number	Task Name	Project Number	Project Name	Award Number	Award Name	Task Organization	FUND	Budget Reallocation #3	Uncommitted	Obligated Costs (Purchase Orders)	Total Actual Cost	Budgeted Balance (To Spend)	Remaining Balance (To Obligate)
	Unallocated	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery		2508	\$0.00	0.00		0.00	0.00	0.00
110.1	Government Services Affected by Revenue Reduction	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOF Chief Financial Officer	2508	\$13,000,000.00	0.00		13,000,000.01	-0.01	-0.01
210.1	City Response to COVID-19 Emergency - IT	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	AIM Chief Information Officer	2508	\$4,000,000.00	0.00		0.00	4,000,000.00	4,000,000.00
210.2	City Response to COVID-19 Emergency - Procurement	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOP Chief Procurement Officer	2508	\$600,000.00	0.00		0.00	600,000.00	600,000.00
210.3	City Response to COVID-19 Emergency - Grants	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DGCD Administrative Support	2508	\$600,000.00	0.00	\$77,935.86	59,625.00	540,375.00	522,064.14
310.1	Public Facility Measures	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EAM General Building and Plants	2508	\$400,000.00	0.00		0.00	400,000.00	400,000.00
410.1	Operation Shield and the VIC	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	APD Police Administration	2508	\$4,000,000.00	0.00		0.00	4,000,000.00	4,000,000.00
410.2	Violence Prevention	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$4,000,000.00	0.00		0.00	4,000,000.00	4,000,000.00
410.3	Pre-Arrest Diversion Expansion	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$4,500,000.00	0.00	\$4,500,000.00	1,142,092.25	3,357,907.75	0.00
410.4	Pre-Arrest Diversion Center	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$2,500,000.00	0.00		0.00	2,500,000.00	2,500,000.00
410.5	Nightlife	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Entertainment and Film	2508	\$350,000.00	0.00		0.00	350,000.00	350,000.00
410.6	APD and Fire Sworn Retention Bonus	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DHR Commissioner	2508	\$6,000,500.00	0.00		5,390,200.00	610,300.00	610,300.00
410.7	Public Safety Workforce Housing	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$1,000,000.00	0.00		0.00	1,000,000.00	1,000,000.00
510.1	Program Monitoring	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOF Enterprise Risk Management	2508	\$3,714,410.50	0.00		0.00	3,714,410.50	3,714,410.50
510.2	Outreach	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$250,000.00	0.00		0.00	250,000.00	250,000.00
610.1	Affordable Housing - Weatherization	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Sustainability	2508	\$1,441,500.00	0.00		0.00	1,441,500.00	1,441,500.00
610.1.2	Forest Cove Relocation	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$7,600,000.00	0.00		0.00	7,600,000.00	7,600,000.00
610.2	Small Business & Non-Profits	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$5,000,000.00	0.00	\$5,000,000.00	5,000,000.00	0.00	0.00
610.3	Food Insecurity	500108	5 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Sustainability	2508	\$600,000.00	0.00		0.00	600,000.00	600,000.00
610.4	Workforce Development - Operation Clean Sweep	500108	6 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2510 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$1,450,000.00	0.00		0.00	1,450,000.00	1,450,000.00
610.5	Youth Engagement and Employment	500108	7 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2511 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Youth Engagement	2508	\$2,158,000.00	0.00		0.00	2,158,000.00	2,158,000.00
610.6	Homelessness Assistance and Support Services	500108	8 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2512 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$6,200,000.00	0.00	\$6,200,000.00	2,066,666.67	4,133,333.33	0.00
610.7	Emergency Rental Assistance Admin	500108	9 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2513 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$1,100,000.00	0.00		0.00	1,100,000.00	1,100,000.00
610.8	Youth Serving Organization Grants	500108	10 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2514 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$1,000,000.00	0.00	\$1,000,000.00	0.00	1,000,000.00	0.00
610.9	Early Education Pipeline	500108	11 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2515 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2508	\$5,000,000.00	0.00		0.00	5,000,000.00	5,000,000.00
900	T2 Premium Pay for Frontline Workers	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DHR Commissioner	2508	\$9,000,000.00	0.00		8,943,931.73	56,068.27	56,068.27
								<b>\$85,464,410.50</b>	<b>0.00</b>	<b>\$16,777,935.86</b>	<b>35,602,515.66</b>	<b>49,861,894.84</b>	<b>41,352,342.90</b>





# FAA Spend Breakdown Details

## 20-R-3773

Major Category	Costs
Equipment	\$ 800.00
Utilities	\$ 293,130.59
Personnel Services and Employee Benefits	\$ 37,723,586.90
Consulting Services	\$ 50,615,835.23
Debt Service	\$ 249,901,912.04
Grand Totals	\$ 338,535,264.76

**Federal Aviation Administration (FAA):**

- Funded Amount- \$338,535,265.00
- Obligated Costs - \$338,535,264.76
- Actual Costs - \$338,535,264.76
- Available Balance - \$0.24

**Performance Period:**

- April 27, 2021 – April 26, 2024



# DOA CRRSA

## Spend Breakdown Details

Major Category	Costs
Consulting Services	\$ 11,459,547.00
Grand Totals	\$ 11,459,547.00

DOA CRRSA AIP:

- Funded Amount- \$11.4M
- Obligated Costs - \$11.4M
- Actual Costs - \$11.4M
- Available Balance - \$0

Performance Period:

- March 24, 2021 – March 23, 2025



# DOA ARP

## Spend Breakdown Details

Major Category	Costs
Personnel Services and Employee Benefits	\$ 22,173,528.28
Consulting Services	\$ 27,826,442.06
Grand Totals	\$ 49,999,970.34

DOA ARP:

- Funded Amount- \$324M
- Obligated Costs - \$49.9M
- Actual Costs - \$49.9M
- Available Balance - \$274M

Performance Period:

- November 18, 2021 – November 17, 2025



# DOA ARPA-MAG

## Spend Breakdown Details

Major Category	Costs
Consulting/Professional Services	\$ 45,838,190.00
Grand Totals	\$ 45,838,190.00

**DOA ARPA-MAG:**

- Funded Amount- \$45.8M
- Obligated Costs - \$45.8M
- Actual Costs - \$45.8M
- Available Balance - \$0

**Performance Period:**

- December 10, 2021 - December 09, 2025



# Emergency Solution Grant Spend Breakdown Details

Major Category	Costs
Equipment	\$ 1,230.00
Personnel Services and Employee Benefits	\$ 24,984.89
Subrecipient Payments	\$ 10,078,360.77
Grand Totals	\$ 10,104,575.66

**Emergency Solution Grant (ESG):**

- Funded Amount- \$12.7M
- Obligated Costs - \$10.1M
- Actual Costs - \$10.1M
- Available Balance – \$2.6M

**Performance Period:**

- July – 2027



# Community Dev. Block Grant Spend Breakdown Details

Major Category	Costs
Telephone Expense	\$ 41.07
Consulting Services	\$ 154.05
Equipment	\$ 1,230.00
Subrecipient Payments	\$ 3,809,073.47
Grand Totals	\$ 3,810,498.59

**Community Development Block Grant (CDBG):**

- **Funded Amount- \$4.2M**
- **Obligated Costs - \$3.8M**
- **Actual Costs - \$3.8M**
- **Available Balance - \$399K**

**Performance Period:**

- **July – 2027**



# HOPWA Grant Spend Breakdown Details

Major Category	Costs
Supplies	\$ 949.03
Personnel Services and Employee Benefits	\$ 32,366.66
Subrecipient Payments	\$ 767,383.92
Grand Totals	\$ 800,699.61

**Housing Opportunities for Persons with AIDS (HOPWA):**

- Funded Amount- \$3.3M
- Obligated Costs - \$800.6K
- Actual Costs - \$800.6K
- Available Balance - \$2.5M

**Performance Period:**

- July – 2027



# Atlanta Police Dept. Grant Spend Breakdown Details

Major Category	Costs
Supplies	\$ 927,745.60
Consulting/Prof Services	\$ 191,764.65
Grand Totals	\$ 1,119,510.25

**Atlanta Police Dept. (APD):**

- Funded Amount- \$1.38M
- Obligated Costs - \$1.1M
- Actual Costs - \$1.1M
- Available Balance - \$260K





# FIRST RESPONDERS GRANT

## Spend Breakdown Details

Major Category	Costs
Personnel Services and Employee Benefits	\$ 94,348.50
Grand Totals	\$ 94,348.50

### Public Safety-Corrections:

- Funded Amount- \$97,392.00
- Actual Costs - \$97,392.00
- Available Balance - \$3,043.50

Major Category	Costs
Personnel Services and Employee Benefits	\$ 1,656,025.50
Grand Totals	\$ 1,656,025.50

### Police:

- Funded Amount- \$1,680,012.00
- Actual Costs - \$1,656,025.50
- Available Balance - \$23,986.50

Major Category	Costs
Personnel Services and Employee Benefits	\$ 778,078.00
Grand Totals	\$ 778,078.00

### Fire:

- Funded Amount- \$891,342.00
- Actual Costs - \$778,078.00
- Available Balance - \$113,264.00



## Non-Profit and Philanthropic Organizations 20-R-3774

Entity	Purpose	Allocated	Disbursed	Recipients
Georgia's Own Credit Union	To provide financial support to employees of City of Atlanta contractors (\$2,000)	\$ 1,500,000.00	\$ 1,500,000.00	750
Invest Atlanta (SBCLF)*	To provide financial support to small businesses impacted by COVID-19 (\$5,000-\$30,000)	\$ 1,500,000.00	\$ 1,550,000.00	59
Invest Atlanta (United Way)	To provide financial support to the homeless population	\$ 1,000,000.00	\$ 1,000,000.00	500

\*includes \$50k donation received from Arthur Blank Foundation



## Donations (Summary) 20-R-3787 and 20-R-3914

Initiated/ provided by	FY20	FY21	FY22	Total
Atlanta Fire Foundation	\$ 393,458.54	\$ 168,000.00	\$ 112,000.00	\$ 673,458.54
Axon	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00
Bella and Canvass	\$ 480.00	\$ -	\$ -	\$ 480.00
Grady Jarret, Atlanta Falcons	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00
Home Depot	\$ 45,000.00	\$ -	\$ 18,000.00	\$ 63,000.00
M25 Ministries	\$ 6,538.00	\$ -	\$ -	\$ 6,538.00
No Mas Cantina	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
NPU-S	\$ 700.00	\$ -	\$ -	\$ 700.00
Pat Labat	\$ -	\$ -	\$ -	\$ -
SE Johnson via AFCEMA	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00
State of New York	\$ -	\$ 316,470.00	\$ -	\$ 316,470.00
Taipei Cultural and Economic Office in Atlanta	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
<b>Total</b>	<b>\$ 469,126.54</b>	<b>\$ 512,970.00</b>	<b>\$ 28,000.00</b>	<b>\$ 1,112,096.54</b>

Departments	FY20	FY21	FY22	Total
Fire	\$ 410,458.54	\$ 182,500.00	\$ 112,000.00	\$ 704,958.54
Public	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00
Police	\$ 46,950.00	\$ 7,250.00	\$ -	\$ 54,200.00
Executive Offices	\$ 7,018.00	\$ 318,470.00	\$ 18,000.00	\$ 343,488.00
Corrections	\$ -	\$ 4,750.00	\$ -	\$ 4,750.00
<b>Total</b>	<b>\$ 469,126.54</b>	<b>\$ 512,970.00</b>	<b>\$ 28,000.00</b>	<b>\$ 1,112,096.54</b>



# Donations (Detail)

## 20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided by	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
11/13/2020	10/19/2020	SE Johnson via AFCEMA				190	individual care kits with cleaning supplies for public safety departments	\$4,750			Corrections
<b>Subtotal</b>								<b>\$4,750</b>			<b>Corrections Subtotal</b>
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	3@ \$40.00	Diapers	\$120	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	2@24.00	Charmin Toilet Tissue	\$48	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	12@11.00	Dawn	\$132	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	32@41.00	Bounty	\$41	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	48@4.50	Wipes	\$216	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	2@521.00	Tide Pods	\$42	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	384@1.00	Bar Soap	\$384	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	20@\$20.00	Liquid Soap Refills	\$400	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	34@\$10.00	Hand Sanitizer refill	\$340	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	192@\$10.00	Batteries	\$1,920	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	60@\$24.00	Gloves	\$1,440	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	110@\$3.00	N-95 masks	\$330	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	500@\$1.00	Surgical masks	\$500	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	30@\$10	Surgical Gowns	\$300	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	25@\$55.00	Face Shields	\$125	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	25@\$6.00	Tyvek Suits	\$150	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	4/3/2020	M25 Ministries	N/A	Ben	Williams	50@\$1.00	Shoe Covers	\$50	bwilliams@m25.morg	(513) 793-6256	Executive Offices
5/27/2020	5/13/2020	Bella and Canvass	N/A	Darlene	Young	480@\$1.00	Face Cover	\$480	darlene.young@bellacanvass.com	(855) 363-2200	Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	7500@\$25.00	COVID-19 test kits	\$187,500			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	7,500@\$10.00	Face Shield medical	\$75,000			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	15,000@\$5.20	Medical Gloves	\$3,000			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	300@\$10.00	Styrofoam Cooler and icepack	\$3,000			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	7,500@\$3.50	Medical Gowns	\$26,250			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	1,344@\$5.00	Hand Sanitizer	\$6,720			Executive Offices
7/29/2020	7/22/2020	State of New York	N/A	Andrew	Cuomo	7,500@\$2.00	N95 respirator/masks	\$15,000			Executive Offices
9/25/2020	9/10/2020	Taipei Cultural and Economic Office in Atlanta	N/A	George	Chang	10,000 @ .15	3-ply masks	\$1,500	hychang02@mofa.gov.tw		Executive Offices
11/13/2020	10/19/2020	SE Johnson via AFCEMA	N/A			20	individual care kits with cleaning supplies for public safety departments	\$500			Executive Offices
7/23/2021	5/13/2021	Home Depot	N/A	Brian	Gamberini	120,000@.15	Masks	\$18,000	Brian_D_Gamberini@homedepot.com	(202) 213-5407	Executive Offices
<b>Subtotal</b>								<b>\$343,488</b>			<b>Executive Offices Subtotal</b>



# Donations (Detail) Con't

## 20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	3/25/2020	Atlanta Fire Foundation	Uber	Evangeline		1100	\$25.00 Promo Codes for Food and Delivery	\$27,500	evangeline@uber.com		Fire
5/27/2020	3/26/2020	Atlanta Fire	Firehouse Subs	Grant	Rohletter	1050	1,050 individual boxed lunches	\$17,850	grohletter@firehousesubs.com		Fire
5/27/2020	3/27/2020	Atlanta Fire	Baronda	Mia		10	10 boxes of pizza	\$680			Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Harris Lowry Me	Allison	Hersch	100	100 boxed lunches from Empire State South	\$1,000	allison@capricorncomm.com		Fire
5/27/2020	3/27/2020	Atlanta Fire	Moe's Original E	Brian Gregory	Mancusco	60	60 boxed lunches	\$600	briangregorymancuso@gmail.com		Fire
5/27/2020	3/30/2020	Atlanta Fire	Home Depot-Jk	Kelvin	Morgan	200	N95 Masks	\$1,000			Fire
5/27/2020	3/30/2020	Atlanta Fire	Selig Enterprise	Chris	Ahrenkiel	1	Warehouse space (10,000 sq. ft.)	\$322,000	MSharpe@seligenterprises.com		Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	The Arbor Comj	Mary-Campbel	Jenkins	5500	5000 Surgical masks and 500 N95 Masks	\$7,000	sarahhsi@yahoo.com		Fire
5/27/2020	3/31/2020	Atlanta Fire	Operation Grati	Katie	Haney	45	45 Pallets of Girl Scout cookies	\$33,840	KHaney@operationgratitude.com		Fire
5/27/2020	3/31/2020	Atlanta Fire Foundation	5-Hour Sample	Jeff	Stone	2268	1.93 fl. oz. dietary supplement of 5-hr	\$5,670	CLeverette@fivehour.com		Fire
5/27/2020	3/31/2020	Atlanta Fire	Operation Grati	Katie	Haney	45	45 Pallets of Girl Scout cookies	\$33,840	KHaney@operationgratitude.com	(805) 551-6460	Fire
5/27/2020	4/1/2020	Atlanta Fire Foundation	CDC Foundatio	Ramot	Adeboyejo	3000	3000 individual care kits with cleaning supplies	\$75,000	radeboyejo@cdcfoundation.org	(708) 476-7640	Fire
5/27/2020	4/1/2020	Atlanta Fire	5 Church	Scott	Gray	20	Meals for Station 15 and 11		scot@5churchatlanta.com		Fire
5/27/2020	4/1/2020	Atlanta Fire	Cox Automotive	Kristen	Givens		Cleaning service for fire apparatus		Kristen.Givens@coxautoinc.com	(404) 543-3305	Fire
5/27/2020	4/2/2020	Atlanta Fire	Highway Nine	Angela	Hersh	2	2 Pallets of water		ahersh@hwyrine.com		Fire
5/27/2020	4/3/2020	Atlanta Fire	Henris	Anthony	DiNardo	40	40 meals donated to Battalion 6	\$680	anthony.dinardo@henrisbakery.com		Fire
5/27/2020	4/6/2020	Atlanta Fire Foundation	Waffle House	Donna	Andrews	60	60 meals donated to Battalion 3 and 5	\$1,020	donnaandrews@wafflehouse.com		Fire
5/27/2020	4/6/2020	Atlanta Fire	AT&T	Stephanie	Johnson Hardy	40	40 meals donated to Battalion 2	\$680	stephanie.hardy@att.com		Fire
5/27/2020	4/6/2020	Atlanta Fire Foundation	Passion City Ch	Trevor	Bramlett	78	78 Meals Donated throughout City of Atlanta	\$1,326	trevor.bramlett@passioncitychurch.com		Fire
5/27/2020	4/7/2020	Atlanta Fire	Cliff Bar	Meredith	Wall	3300	3,300 energy nutrition bars	\$16,500	MWall@clifbar.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	Waffle House	Iris	Jackson	26	26 Meals to be donated to Stations 23, 11, 15	\$442	irisjackson@wafflehouse.com		Fire
5/27/2020	4/13/2020	Atlanta Fire	ICNA Relief	Faraz	Iqbal	350	350 Meals to be donated for B	\$1,750	faraziq@yahoo.com		Fire
5/27/2020	4/13/2020	Atlanta Fire	ICNA Relief	Faraz	Iqbal	1000	1000 K95 FDA/CDC Certified	\$3,100	faraziq@yahoo.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Pat Labat	Gas Monkey G;	Ali	Ness	21	21 Pallets of Gas Monkey Energy		ali@gasmonkeygarage.com		Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Swift Currie Law	Lisa	Wade	18	18 Meals to be donated to Station 11 and 15	\$512			Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Wade	Lisa	Wade	18	18 Meals to be donated to Station 11 and 15	\$512	lisa.wade@swiftcurrie.com		Fire
5/27/2020	4/14/2020	Atlanta Fire	Highway Nine	Angela		2	2 Pallets of water				Fire
5/27/2020	4/20/2020	Atlanta Fire	Wingstop	Kaheem	Freeman	120	120 Wings	\$204	kfreeman@wingstop.com		Fire
5/27/2020	4/23/2020	Atlanta Fire Foundation	Chick Fil A	Kathleen	Spangler	350	350 Meals from Chick-Fil-A @ College Hall of Fame	\$5,950	kathleen.spangler@cfacorp.com	(860) 301-2633	Fire
5/27/2020	4/25/2020	Atlanta Fire Foundation	Case Mate	Tuan	Pham	1000	1,000 surgical masks	\$5,000			Fire
5/27/2020	4/27/2020	Atlanta Fire	Let's Eat	Shea	Usher	50	50 Meals for B Shift	\$850			Fire
5/27/2020	4/28/2020	Atlanta Fire	Buffalo Wild Wir	Claire	Kudlata	350	350 Meals from Buffalo Wild Wings	\$5,950	ckudlata@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire	Jimmy Johns	Brad	Simon	350	350 Meals from Jimmy Johns		bsimon@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire	Waffle House	Iris	Jackson	120	120 Meals from Waffle House		irisjacks@wafflehouse.com		Fire
5/27/2020	4/28/2020	Atlanta Fire	Eversheds Sou	Patrick	Hally		Snacks for AFR-Station 15	\$395.54	PatrickHally@eversheds-sutherland.us		Fire
5/27/2020	4/28/2020	Atlanta Fire	Buffalo Wild Wir	Claire	Kudlata	350	350 Meals from Buffalo Wild Wings	\$5,950	ckudlata@inspirebrands.com		Fire



# Donations (Detail) Con't

## 20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	4/23/2020	Atlanta Fire	CaseMate	Tuan	Pham	4000	4000 surgical masks	\$20,000	tuan.pham@case-mate.com		Fire
5/27/2020	4/23/2020	Atlanta Fire Foundation	Atlanta Police F	Gabriela	Gonzalez-Lambers	15	15 gallons of hand sanitizer from Tito's Vodka	\$450	glamberson@atlantapolicefoundation.org		Fire
5/27/2020	4/30/2020	Atlanta Fire Foundation	No Mas Cantina	Kody	Volkman	16	16 meals donated to Atlanta Fire Station 1	\$272	kodyann1913@gmail.com		Fire
5/27/2020	4/30/2020	Atlanta Fire Foundation	No Mas Cantina	Kody	Volkman	16	16 meals donated to Atlanta Fire Station 1	\$272	kodyann1913@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire	No Mas Cantina	Kody	Volkman	172	172 meals	\$688	kodyann1913@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire	Ronnie Thames	Pam	Boezak	200	KN-95 Masks	\$1,000			Fire
5/27/2020	5/7/2020	Atlanta Fire	Bankhead Sea	Jennifer	Farmer		Meals for Station 16			(202) 407-5773	Fire
5/27/2020	5/7/2020	Atlanta Fire	Bankhead Sea	Jennifer	Farmer		Meals for Station 16			(202) 407-5773	Fire
5/27/2020	5/15/2020	Atlanta Fire	Dominos Pizza	Tabitha	Fowler	100	100 Pizzas		tabithafowler@cowabungainc.com	(404) 917-9599	Fire
5/27/2020	4/4-30/20	Falcons	Grady Jarret, Atlanta	Zaxby's	Grady Jarret	1000	Donation of 200 Zaxby Meals every weekend in April 2020				Fire
6/24/2020	5/15/2020	Atlanta Fire	iThink Financia	Samantha	McCrary		Meals for Battalion 2	\$500	smccrary@ithinkfi.org	(678) 651-1634	Fire
6/24/2020	5/18/2020	Atlanta Fire	Our Lady of Lot	Nakia	Cahill	11	11 Lunch for Squad	\$165	nakiawcahill@gmail.com	(404) 787-6970	Fire
6/24/2020	5/20/2020	Atlanta Fire	Bankhead Seafood			25	25 meals	\$425		(202) 407-5773	Fire
6/24/2020	5/21/2020	Atlanta Fire	The Ronnie Th	Pam	Bozek	60	60 Extinguishers	\$600	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/21/2020	Atlanta Fire	The Ronnie Th	Pam	Bozek	1	1 box of gloves	\$50	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/21/2020	Atlanta Fire	The Ronnie Th	Pam	Bozek	3	3 box of N95 masks	\$200	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/22/2020	Atlanta Fire	EDC Kitchen-Chef	Calvin		350	350 meals	\$5,950			Fire
6/24/2020	5/23/2020	Atlanta Fire	Das BBQ			350	350 meals	\$5,950			Fire
6/24/2020	5/28/2020	Atlanta Fire	Skyline Restaurant	Group		350	350 meals	\$5,950			Fire
6/24/2020	5/29/2020	Atlanta Fire	Chick-Fil-A & Let's EA			220	350 meals	\$5,950			Fire
6/24/2020	5/30/2020	Atlanta Fire	Firehouse Subs			300	350 meals	\$5,950			Fire
6/24/2020	5/31/2020	Atlanta Fire	The Pinky Cole Foundation	(Slutty Vegan)		350	350 meals	\$5,950			Fire
6/24/2020	6/4/2020	Atlanta Fire	Carlyles Catering			350	350 meals	\$5,950			Fire
6/24/2020	6/5/2020	Atlanta Fire	Carlyles Catering			350	350 meals	\$5,950			Fire
6/24/2020	6/7/2020	Atlanta Fire	The Pinky Cole Foundation	(Slutty Vegan)		350	350 meals	\$5,950			Fire
6/24/2020	6/8/2020	Atlanta Fire	The Pinky Cole Foundation	(Slutty Vegan)		350	350 meals	\$5,950			Fire
6/24/2020	6/10/2020	Atlanta Fire	State Farm	Willard	Murphy	40	40 Meals for Battalion 6	\$460	willard.murphy.gsby@statefarm.com	(404) 816-8885	Fire
6/24/2020	6/10/2020	Atlanta Fire	A & W Contract	Devin	Wills	350	1050 Meals		Devin@a-winc.com	(404) 955-5072	Fire
6/24/2020	6/10/2020	Atlanta Fire	Case-Mate	Tuan	Pham	1100	1100 Customized Face Masks	\$12,000			Fire
6/24/2020	6/15/2020	Atlanta Fire Foundation	Carter	Adam	Parker	5	5 Boxes of pizza for Atlanta Fire Station 10	\$75	aparker@carterusa.com	(336) 575-0336	Fire
6/24/2020	4/4-30/20	Falcons	Grady Jarret, Atlanta	Zaxby's	Grady Jarret	1000	Donation of 200 Zaxby Meals every weekend in April 2020	\$17,000			Fire
11/13/2020	10/19/2020	SE Johnson via AFCEMA				580	individual care kits with cleaning supplies for public safety departments	\$14,500			Fire
<b>Subtotal</b>								<b>\$704,959</b>			<b>Fire Subtotal</b>



# Donations (Detail) Con't

## 20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/ provided	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020		Home Depot	Home Depot			15000	N-95 Masks	\$45,000			Police
5/27/2020		Axon	Axon			1350	Surgical Masks	\$1,950			Police
11/13/2020	10/19/2020	SE Johnson via AFCEMA				290	individual care kits with cleaning supplies for public safety departments	\$7,250			Police
<b>Subtotal</b>								<b>\$54,200</b>			<b>Police Subtotal</b>
5/27/2020	5/5/2020	No Mas Cantina	No Mas Cantina			400	Chicken Burritos, Veggie Burritos, Beef Burritos	\$4,000			Public
5/27/2020	5/14/2020	NPU-S	NPU-S	Wynn	Walker	100	Sausage, fruit, salad, & Banner infront of Shation	\$700			Public
<b>Subtotal</b>								<b>\$4,700</b>			<b>Public Works Subtotal</b>
<b>Total</b>								<b>\$1,112,097</b>			



# COVID-19 Expenditures (Function Activity 5510001)

## As of January 13, 2023

Executive Ordinance - Ordinance #20-O-1259		BUDGET/EXPENDITURES						FUNDING						
FUND		Total Budget	FY20	FY21	FY22	FY23	Expenditures	CARES ACT	Emergency Rental Assistance (ERA)	American Rescue Plan Act (ARPA)	STATE	FEMA (100%)	City Funds/TBD	Total
Trust Fund	Parks - Children's Food Program	\$ 1,000,000.00	\$ 94,073.22	\$ 68,485.50	\$ -	\$ -	\$ 162,556.72	\$ 92,641.40	\$ -	\$ -	\$ 69,917.32	\$ -	\$ -	\$ 162,556.72
Trust Fund	Parks - Seniors Food Program	\$ 1,000,000.00	\$ 120,505.00	\$ 1,118,053.01	\$ -	\$ -	\$ 1,238,556.01	\$ 1,238,556.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238,556.01
Trust Fund	Invest Atlanta - Homeless Preparedness	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Trust Fund	Invest Atlanta - Assist Small Businesses	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Trust Fund	Nondepartmental - hourly wagers earners	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
General Fund	AIM	\$ 1,000,000.00	\$ 1,018,746.55	\$ 48,777.17	\$ -	\$ -	\$ 1,067,523.72	\$ 1,062,480.72	\$ -	\$ -	\$ -	\$ 5,043.00	\$ -	\$ 1,067,523.72
<b>Total</b>		<b>\$ 7,000,000.00</b>	<b>\$ 5,233,324.77</b>	<b>\$ 1,235,315.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,468,640.45</b>	<b>\$ 3,893,680.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,917.32</b>	<b>\$ 5,043.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 6,468,640.45</b>
Executive Ordinance - Ordinance #20-O-1332														
FUND		Total Budget	FY20	FY21	FY22	FY23	Expenditures	CARES ACT	Emergency Rental Assistance (ERA)	American Rescue Plan Act (ARPA)	STATE	FEMA (100%)	City Funds/TBD	Total
Trust Fund	Shelter options	\$ 1,500,000.00	\$ 573,127.00	\$ 926,873.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
<b>Total</b>		<b>\$ 1,500,000.00</b>	<b>\$ 573,127.00</b>	<b>\$ 926,873.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ 1,500,000.00</b>
COVID-19 Other Expenses (Various Departments)														
Description		Total Budget	FY20	FY21	FY22	FY23	Expenditures	CARES ACT	Emergency Rental Assistance (ERA)	American Rescue Plan Act (ARPA)	STATE	FEMA (100%)	City Funds/TBD	Total
Internal	Supplies, Other Including Cleaning and Sanitizing Buildings, Food Delivery, Public Facilities, Distance Learning, Telework, PPE, Consultants, Violence Prevention, Revenue Shortfall (FY21 & FY 22), Premium Pay, Bonus Retention, Program Compliance and Monitoring		\$ 2,767,610.52	\$ 79,822,478.76	\$ 21,812,978.57	\$ 10,848,947.21	\$ 115,252,015.06	\$ 10,248,416.21	\$ -	\$ 93,744,660.49	\$ -	\$ 9,154,299.36	\$ 2,104,639.00	\$ 115,252,015.06
External	Homeless, Testing, Youth Engagement, Small Business/Non Profit, Workforce Development, Forest Cove		\$ -	\$ 58,323,354.20	\$ 37,759,235.08	\$ 23,618,144.34	\$ 119,700,733.62	\$ 58,155,159.59	\$ 36,520,571.11	\$ 21,525,008.92	\$ -	\$ -	\$ 3,500,000.00	\$ 119,700,733.62
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,767,610.52</b>	<b>\$ 138,145,832.96</b>	<b>\$ 59,572,213.65</b>	<b>\$ 34,467,091.55</b>	<b>\$ 234,952,748.68</b>	<b>\$ 68,403,569.80</b>	<b>\$ 36,520,571.11</b>	<b>\$ 115,269,669.41</b>	<b>\$ -</b>	<b>\$ 9,154,299.36</b>	<b>\$ 5,604,639.00</b>	<b>\$ 234,952,748.68</b>
<b>Sub Total</b>		<b>\$ 8,500,000.00</b>	<b>\$ 8,574,062.29</b>	<b>\$ 140,308,021.64</b>	<b>\$ 59,572,213.65</b>	<b>\$ 34,467,091.55</b>	<b>\$ 242,921,389.13</b>	<b>\$ 72,297,249.93</b>	<b>\$ 36,520,571.11</b>	<b>\$ 115,269,669.41</b>	<b>\$ 69,917.32</b>	<b>\$ 10,659,342.36</b>	<b>\$ 8,104,639.00</b>	<b>\$ 242,921,389.13</b>

Expenditure Data Date: 01/13/23





# COVID-19 Expenditures (Function Activity 5510001) As of January 13, 2023 (Cont'd)

Hazardous Pay Expenses (Various Departments)														
Description	Total Budget	FY20	FY21	FY22	FY23	Expenditures	Emergency Rental		American Rescue		STATE	FEMA (100%)	City Funds/TBD	Total
							CARES ACT	Assistance (ERA)	Plan Act (ARPA)					
Hazardous Pay Hazardous Pay for Various Departments	\$ -	\$ 12,997,810.01	\$ 27,864,808.18	\$ -	\$ -	\$ 40,857,618.19	\$ 16,137,361.37	\$ -	\$ -	\$ -	\$ -	\$ 24,720,256.82	\$ -	\$ 40,857,618.19
		\$ 12,992,810.01	\$ 27,864,808.18	\$ -	\$ -	\$ 40,857,618.19	\$ 16,137,361.37	\$ -	\$ -	\$ -	\$ -	\$ 24,720,256.82	\$ -	\$ 40,857,618.19
Total	\$ 8,500,000.00	\$ 21,566,872.30	\$ 168,172,829.82	\$ 59,572,213.65	\$ 34,467,091.55	\$ 283,779,007.32	\$ 88,434,611.30	\$ 36,520,571.11	\$ 115,269,669.41	\$ 69,917.32	\$ 35,379,599.18	\$ 8,104,639.00	\$ 283,779,007.32	

\*Hazardous Pay reported covers April 2020 through July 2021. (Process Date Period)  
Reimbursements have been submitted to FEMA and are currently under review.

**Expenditure Data Date: 0/13/23**