



# **City of Atlanta**

## **COVID-19 Funds Report**

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**Department of Finance**

**March 19, 2024**



# 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
FAA DOA CARES AIP - 123	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
FEMA Public Assistance - Vaccine Hesitancy Program	Finance	26-Jun-23		\$ 231,136.68	\$ 231,136.68	\$ 231,136.68	\$ -	\$ -
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	\$ 14,456,014.99	\$ 14,456,014.99	\$ 14,456,014.99	\$ -	\$ -
U.S. Department of the Treasury- Emergency Rental Assistance #2	Various	1-Apr-21	30-Sep-25	\$ 12,070,911.90	\$ 11,723,809.61	\$ 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	\$ 1,200,469.77	\$ 1,200,469.77	\$ 1,200,469.77	\$ -	\$ -
U.S. Department of the Treasury- Emergency Rental Assistance Voluntary Reallocation - State	Various	25-Mar-22	30-Sep-22	\$ 13,694,968.36	\$ 13,694,968.36	\$ 13,694,968.36	\$ -	\$ -
State	Parks			\$ 69,917.32	\$ 69,917.32	\$ 69,917.32	\$ -	\$ -
HOPWA	DGCD		1-Jul-27	\$ 3,317,389.00	TBD	\$ 3,271,318.45	TBD	TBD
ESG	DGCD		1-Jul-27	\$ 14,478,413.20	TBD	\$ 13,074,705.86	TBD	TBD
CDBG	DGCD		1-Jul-27	\$ 4,209,808.00	TBD	\$ 4,228,892.35	TBD	TBD
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) - Airport Expenses (DOA CRRSA AIP - 126)	Aviation	24-Mar-21	23-Mar-25	\$ 75,842,496.00	\$ 75,842,496.00	\$ 75,842,496.00	\$ -	\$ -
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) - Concession Relief (DOA CRRSA AIP - 125)	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 ARPA AIP - 128	Aviation	18-Nov-21	17-Nov-25	\$ 324,153,344.00	\$ 324,153,344.00	\$ 324,153,344.00	\$ -	\$ -
DOA ARPA AIP - 129	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	\$ 81,126,583.81	\$ 4,337,826.69	\$ -
Georgia Law Enforcement and First Responders Supplemental Grant - Public Safety-Corrections	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	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	\$ 62,714,560.49	\$ 22,749,850.01	\$ -
Georgia Law Enforcement and First Responders Supplemental Grant - Fire	Fire	14-Jun-22	31-Dec-21	\$ 891,342.00	TBD	\$ 812,526.00	TBD	TBD
<b>Total Approved Funds</b>				\$ 1,124,653,167.01	\$ 1,096,568,590.79	\$ 1,093,738,241.00	\$ 27,087,676.70	\$ 347,102.53



# Performance Period Deadline 6 Months Look ahead

Source	Department	Funds Received Date	Performance Period	Funded Amount	Budgeted Amount	Actual Costs	Budgeted Balance	Uncommitted Amount
FAA DOA CARES AIP - 123	Aviation	27-Apr-20	26-Apr-24	\$ 338,535,265.00	\$ 338,535,264.76	\$ 338,535,264.76	\$ -	\$ 0.24



# 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- \$41.4M**
- **Total Committed - \$41.07M**
- **Obligated Costs - \$41.07M**
- **Total Expended Costs - \$41.07M**
- **Available Balance - \$347,102.29**

### 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	\$13,694,968.36	\$13,694,968.36	\$13,694,968.36	\$0.00	\$0.00
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	\$14,456,014.99	\$14,456,014.99	\$14,456,014.99	\$0.00	\$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	\$1,200,469.77	\$1,200,469.77	\$1,200,469.77	\$0.00	\$0.00
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	\$11,723,809.61	\$11,723,809.61	\$0.00	\$347,102.29
									<b>\$41,422,365.02</b>	<b>\$41,075,262.73</b>	<b>\$41,075,262.73</b>	<b>\$0.00</b>	<b>\$347,102.29</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 – \$18.97M/Direct Payments – \$64.11M**
- **Total Expended Costs – \$81.12M**

### 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 (Invoice and Direct Payment)	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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOF Chief Financial Officer	2509	\$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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	AIM Chief Information Officer	2509	\$200,000.00	0	\$196,820.98	196,820.98	3179.02	3179.02
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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOP Chief Procurement Officer	2509	\$400,000.00	0	\$281,827.44	0.00	400,000.00	118,172.56
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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOP Chief Procurement Officer	2509		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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DCDC Administrative Support	2509	\$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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EAM General Building & Plants	2509	\$400,000.00	0	\$325,300.00	150,000.00	250,000.00	74,700.00
400.1	City Response to COVID-19 Emergency - Public Safety	Police	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	APD Police Administration	2509	\$1,000,000.00	0	\$954,508.93	39,206.12	960,793.88	45,491.07
400.2	City Response to COVID-19 Emergency - Violence Prevention	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2509	\$1,000,000.00	0	\$196,608.00	174,607.43	825,392.57	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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOF Enterprise Risk Management	2509	\$1,764,410.50	0	\$1,764,410.50	1,760,407.50	4003.00	0.00
500.2	City Response to COVID-19 Emergency - Outreach	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509		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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2509	\$1,000,000.00	0	\$838,000.00	268,877.81	731,122.19	162,000.00
600.1.2	Address Economic Effects - Affordable Housing (Forest Cove)	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2509	\$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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2509	\$300,000.00	0	\$239,452.50	239,452.50	60,547.50	60,547.50
600.3.2	Address Economic Effects - Food Insecurity (Agriculture)	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2509	\$700,000.00	0		116,166.28	583,833.72	583,833.72
600.4	Address Economic Effects - Workforce Development	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$2,200,000.00	0	\$2,200,000.00	2,200,000.00	0.00	0.00
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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2509	\$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	32652	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief of Staff	2509	\$683,750.00	0	\$164,795.19	164,795.19	518,954.81	518,954.81
									<b>\$85,464,410.50</b>	<b>0</b>	<b>\$18,977,973.54</b>	<b>\$1,126,583.81</b>	<b>4,337,826.69</b>	<b>2,370,270.68</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 – \$48.41M/Direct Payments - \$28.26M**
- **Total Expended Costs – \$62.71M**

### 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 (Invoice and Direct Payment)	Budgeted Balance (To Spend)	Remaining Balance (To Obligate)
	Unallocated		500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery		2509	\$0.00	0.00		0.00	0.00	0.00
110.1	Government Services Affected by Revenue Reduction	Finance	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOF Chief Financial Officer	2509	\$13,000,000.00	0.00		13,000,000.01	-0.01	-0.01
210.1	City Response to COVID-19 Emergency - IT	Atlanta Information Technology	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	AIM Chief Information Officer	2509	\$4,000,000.00	0.00	\$1,200,000.00	819,450.00	3,180,550.00	2,800,000.00
210.2	City Response to COVID-19 Emergency - Procurement	Procurement	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOP Chief Procurement Officer	2509	\$600,000.00	0.00	\$382,214.13	188,577.23	411,422.77	217,785.87
210.3	City Response to COVID-19 Emergency - Grants	Grants	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DGCD Administrative Support	2509	\$600,000.00	0.00	\$334,393.14	331,966.74	268,033.26	265,606.86
310.1	Public Facility Measures	Enterprise Asset Management	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EAM General Building and Plants	2509	\$400,000.00	0.00	\$400,000.00	236,048.97	163,951.03	0.00
410.1	Operation Shield and the VIC	Police	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	APD Police Administration	2509	\$4,000,000.00	0.00	\$3,915,302.81	1,362,161.97	2,637,838.03	84,697.19
410.2	Violence Prevention	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$4,000,000.00	0.00	\$3,000,000.00	510,855.70	3,489,144.30	1,000,000.00
410.3	Pre-Arrest Diversion Expansion	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$4,500,000.00	0.00	\$4,500,000.00	3,888,244.32	611,755.68	0.00
410.4	Pre-Arrest Diversion Center	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$2,500,000.00	0.00	\$2,455,634.40	0.00	2,500,000.00	44,365.60
410.5	Nightlife	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Entertainment and Film	2509	\$350,000.00	0.00	\$99,650.00	0.00	350,000.00	250,350.00
410.6	APD and Fire Sworn Retention Bonus	Finance	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DHR Commissioner	2509	\$6,000,500.00	0.00		5,362,200.00	638,300.00	638,300.00
410.7	Public Safety Workforce Housing	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$1,000,000.00	0.00	\$500,000.00	500,000.00	500,000.00	500,000.00
510.1	Program Monitoring	Finance	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DOF Enterprise Risk Management	2509	\$3,714,410.50	0.00	\$2,743,727.73	1,611,377.73	2,103,032.77	970,682.77
510.2	Outreach	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$250,000.00	0.00	\$30,000.00	30,000.00	220,000.00	220,000.00
610.1	Affordable Housing - Weatherization	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Sustainability	2509	\$1,441,500.00	0.00	\$1,441,500.00	160,122.19	1,281,377.81	0.00
610.1.2	Forest Cove Relocation	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$7,605,000.00	0.00	\$7,505,409.00	7,505,409.00	94,591.00	94,591.00
610.2	Small Business & Non-Profits	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$5,000,000.00	0.00	\$5,000,000.00	5,000,000.00	0.00	0.00
610.3	Food Insecurity	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Sustainability	2509	\$600,000.00	0.00	\$384,452.50	273,865.54	326,134.46	215,547.50
610.4	Workforce Development - Operation Clean Sweep	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$1,450,000.00	0.00	\$800,000.00	800,000.00	650,000.00	650,000.00
610.5	Youth Engagement and Employment	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Youth Engagement	2509	\$2,158,000.00	0.00	\$582,642.27	1,434,281.09	723,718.91	669,856.62
610.6	Homelessness Assistance and Support Services	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$6,200,000.00	0.00	\$6,200,000.00	6,200,000.00	0.00	0.00
610.7	Emergency Rental Assistance Admin	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$1,100,000.00	0.00	\$1,000,000.00	1,000,000.00	100,000.00	100,000.00
610.8	Youth Serving Organization Grants	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$1,000,000.00	0.00	\$1,000,000.00	1,000,000.00	0.00	0.00
610.9	Early Education Pipeline	Executive Offices	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	EXE Chief Operating Officer	2509	\$5,000,000.00	0.00	\$5,000,000.00	2,500,000.00	2,500,000.00	0.00
900	T2 Premium Pay for Frontline Workers	Finance	500108	04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	32605	2509 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery	DHR Commissioner	2509	\$9,000,000.00	0.00		9,000,000.00	-0.00	-0.00
								<b>\$85,464,410.50</b>	<b>0.00</b>	<b>\$48,474,925.98</b>	<b>62,714,560.49</b>	<b>22,749,850.01</b>	<b>8,721,783.40</b>	



# DOA CARES AIP – 123

## Spend Breakdown Details

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	<b>\$ 338,535,264.76</b>

### 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 AIP – 125

## Spend Breakdown Details

Major Category	Costs
Consulting Services	\$ 11,459,547.00
<b>Grand Totals</b>	<b>\$ 11,459,547.00</b>

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 AIP – 128

## Spend Breakdown Details

Major Category	Costs
Software	\$ 4,000.00
Supplies	\$ 5,147.72
Subscriptions	\$ 6,600.00
Uniforms	\$ 12,190.80
Property Tax	\$ 243,681.32
Equipment	\$ 212,425.77
Memberships	\$ 249,411.00
Repairs/Maintenance Equipment	\$ 413,802.07
Utilities	\$ 4,722,384.17
Telephone & Wireless Expense	\$ 12,463,055.32
Medicare Contribution	\$ 16,963,423.81
Debit Services	\$ 17,544,449.59
Consulting Services	\$ 112,318,168.74
Personnel Services and Employee Benefits	\$ 158,994,603.69
<b>Grand Totals</b>	<b>\$ 324,153,344.00</b>

**DOA ARP:**

- Funded Amount- \$324M
- Obligated Costs - \$324M
- Actual Costs - \$324M
- Available Balance - \$0

**Performance Period:**

- November 18, 2021 – November 17, 2025



# DOA ARP AIP – 129

## Spend Breakdown Details

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

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



# DOA ARPA AIP – 126

## Spend Breakdown Details

Major Category	Costs
Debt Service	\$ 75,842,496.00
<b>Grand Totals</b>	<b>\$ 75,842,496.00</b>

Federal Aviation Administration (FAA):

- Funded Amount- \$75.8M
- Obligated Costs - \$75.8M
- Actual Costs - \$75.8M
- Available Balance - \$0.00

Performance Period:

- March 24, 2021 – March 23, 2025



# Emergency Solution Grant Spend Breakdown Details

Major Category	Costs
Equipment	\$ 1,230.00
Personnel Services and Employee Benefits	\$ 26,078.66
Subrecipient Payments	\$ 13,047,397.20
Grand Totals	\$ <b>13,074,705.86</b>

## Emergency Solution Grant (ESG):

- Funded Amount- \$14.4M
- Obligated Costs - \$13.07M
- Actual Costs - \$13.07M
- Available Balance \$1.4M

## 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
Service Grants	\$ 397,273.70
Subrecipient Payments	\$ 3,830,193.53
<b>Grand Totals</b>	<b>\$ 4,228,892.35</b>

## Community Development Block Grant (CDBG):

- **Funded Amount- \$4.2M**
- **Obligated Costs - \$4.2M**
- **Actual Costs - \$4.228M**
- **Available Balance - \$0**

## Performance Period:

- **July – 2027**



# HOPWA Grant Spend Breakdown Details

Major Category	Costs
Supplies	\$ 949.03
Personnel	\$ 59,115.41
Subrecipient Payments	\$ 3,211,254.01
<b>Grand Totals</b>	<b>\$ 3,271,318.45</b>

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

- Funded Amount- \$3.3M
- Obligated Costs - \$3.2M
- Actual Costs - \$3.2M
- Available Balance - \$46K

**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
<b>Grand Totals</b>	<b>\$ 94,348.50</b>

### Public Safety-Corrections:

- Funded Amount- \$97,392.00
- Actual Costs - \$ 94,348.50
- Available Balance - \$3,043.50

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

### 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	\$ 812,526.00
<b>Grand Totals</b>	<b>\$ 812,526.00</b>

### Fire:

- Funded Amount- \$891,342.00
- Actual Costs - \$ 812,526.00
- Available Balance - \$78,816.00



## 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@bellacanvas.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-Jr	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 Com	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@hwynine.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 EAt			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			1950	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 March 19, 2024

Executive Ordinance - Ordinance #20-D-1259		BUDGET/EXPENDITURES						FUNDING								
FUND		Total Budget	FY20 - FY23	Q1 FY24	Q2 FY24	Q3 FY24	Expenditures	CARES ACT	Emergency Rental Assistance (ERA)	American Rescue Plan Act (ARPA)	STATE	FEMA (100%)	FEMA (25% Match)	City Funds/TBD	Total	
Trust Fund	Parks - Children's Food Program	\$ 1,000,000	\$ 162,559	\$ -	\$ -	\$ -	\$ 162,559	\$ 92,641	\$ -	\$ -	\$ 69,917	\$ -	\$ -	\$ -	\$ 162,559	
Trust Fund	Parks - Seniors Food Program	\$ 1,000,000	\$ 1,238,558	\$ -	\$ -	\$ -	\$ 1,238,558	\$ 1,238,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238,558	
Trust Fund	Invest Atlanta - Homeless Preparedness	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Trust Fund	Invest Atlanta - Assist Small Businesses	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
Trust Fund	Nondepartmental - hourly wagers earners	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
General Fund	AIM	\$ 1,000,000	\$ 1,067,524	\$ -	\$ -	\$ -	\$ 1,067,524	\$ 1,062,481	\$ -	\$ -	\$ -	\$ 5,043	\$ -	\$ -	\$ 1,067,524	
<b>Total</b>		<b>\$ 7,000,000</b>	<b>\$ 6,468,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,468,640</b>	<b>\$ 3,893,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,917</b>	<b>\$ 5,043</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 6,468,640</b>	
<b>Executive Ordinance - Ordinance #20-D-1332</b>																
FUND		Total Budget	FY20 - FY23	Q1 FY24	Q2 FY24	Q3 FY24	Expenditures	CARES ACT	Emergency Rental Assistance (ERA)	American Rescue Plan Act (ARPA)	STATE	FEMA (100%)	FEMA (25% Match)	City Funds/TBD	Total	
Trust Fund	Shelter options	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	
<b>Total</b>		<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	
<b>COVID-19 Other Expenses (Various Departments)</b>																
Description		Total Budget	FY20 - FY23	Q1 FY24	Q2 FY24	Q3 FY24	Expenditures	CARES ACT	Emergency Rental Assistance (ERA)	American Rescue Plan Act (ARPA)	STATE	FEMA (100%)	FEMA (25% Match)	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, Procurement, Youth Engagement & Employment		\$ 119,789,066	\$ 1,960,390	\$ 1,801,571	\$ 664,209	\$ 124,215,237	\$ 10,248,416	\$ 1,381,490	\$ 100,964,820	\$ -	\$ 9,502,385	\$ -	\$ 2,118,126	\$ 124,215,237	
External	Rental Assistance, Small Business, Homeless, Testing, Youth Engagement, Small Business/Non Profit, Workforce Development, Forest Cove, Early Childhood		\$ 131,340,743	\$ 4,184,225	\$ 6,058,095	\$ 2,642,168	\$ 144,225,251	\$ 58,155,154	\$ 39,693,773	\$ 42,876,325	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 144,225,251	
<b>Total</b>		<b>\$ -</b>	<b>\$ 251,129,809</b>	<b>\$ 6,144,616</b>	<b>\$ 7,859,667</b>	<b>\$ 3,306,397</b>	<b>\$ 268,440,488</b>	<b>\$ 68,403,570</b>	<b>\$ 41,075,263</b>	<b>\$ 143,841,144</b>	<b>\$ -</b>	<b>\$ 9,502,385</b>	<b>\$ -</b>	<b>\$ 5,618,126</b>	<b>\$ 268,440,488</b>	
<b>Sub Total</b>		<b>\$ 8,500,000</b>	<b>\$ 259,098,449</b>	<b>\$ 6,144,616</b>	<b>\$ 7,859,667</b>	<b>\$ 3,306,397</b>	<b>\$ 276,409,128</b>	<b>\$ 72,297,250</b>	<b>\$ 41,075,263</b>	<b>\$ 143,841,144</b>	<b>\$ 69,917</b>	<b>\$ 11,007,428</b>	<b>\$ -</b>	<b>\$ 8,118,126</b>	<b>\$ 276,409,128</b>	

Expenditure Data Date : 3/19/24



# COVID-19 Expenditures (Function Activity 5510001) As of March 19, 2024 (Cont'd)

Hazardous Pay Expenses (Various Departments)															
Description		Total Budget	FY20 - FY23	Q1 FY24	Q2 FY24	Q3 FY24	Expenditures	Emergency Rental Assistance (ERA)	CARES ACT	American Rescue Plan Act (ARPA)	STATE	FEMA (100%)	FEMA (25% Match)	City Funds/TBD	Total
Hazardous Pay	Hazardous Pay for Various Departments	\$ -	\$ 40,857,618	\$ -	\$ -	\$ -	\$ 40,857,618	\$ 16,137,361	\$ -	\$ -	\$ -	\$ 24,720,257	\$ -	\$ -	\$ 40,857,618
		\$ 40,857,618	\$ -	\$ -	\$ -	\$ 40,857,618	\$ 16,137,361	\$ -	\$ -	\$ -	\$ 24,720,257	\$ -	\$ -	\$ 40,857,618	
<b>Total</b>		\$ 8,500,000	\$ 299,956,067	\$ 6,144,616	\$ 7,859,667	\$ 3,306,397	\$ 317,266,746	\$ 88,434,611	\$ 41,075,263	\$ 143,841,144	\$ 69,917	\$ 35,727,685	\$ -	\$ 8,118,126	\$ 317,266,746

\*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: 3/19/24