



# **City of Atlanta**

## **COVID-19 Funds Report**

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**Department of Finance**

**April 16, 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	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	\$ 1,119,510.25	\$ 1,119,510.25	\$ -	\$ 260,489.75
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	\$ 3,271,318.45	\$ 3,271,318.45	\$ -	\$ 46,070.55
ESG	DGCD		1-Jul-27	\$ 14,878,413.20	\$ 13,074,705.86	\$ 13,074,705.86	\$ -	\$ 1,803,707.34
CDBG	DGCD		1-Jul-27	\$ 7,913,409.00	\$ 4,228,892.35	\$ 4,228,892.35	\$ -	\$ 3,684,516.65
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	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	\$ 81,229,857.08	\$ 4,234,553.42	\$ -
Georgia Law Enforcement and First Responders Supplemental Grant - Public Safety-Corrections	Corrections	7-Mar-22	31-Dec-21	\$ 97,392.00	\$ 94,348.50	\$ 94,348.50	\$ -	\$ 3,043.50
Georgia Law Enforcement and First Responders Supplemental Grant - Police	Police	11-Mar-22	31-Dec-21	\$ 1,680,012.00	\$ 1,656,025.50	\$ 1,656,025.50	\$ -	\$ 23,986.50
American Rescue Plan Act (ARPA) Tranche II	Various	9-Jun-22	30-Sep-26	\$ 85,464,410.50	\$ 85,464,410.50	\$ 63,958,753.55	\$ 21,505,656.95	\$ -
Georgia Law Enforcement and First Responders Supplemental Grant - Fire	Fire	14-Jun-22	31-Dec-21	\$ 891,342.00	\$ 812,526.00	\$ 812,526.00	\$ -	\$ 78,816.00
<b>Total Approved Funds</b>				<b>\$ 1,128,756,768.01</b>	<b>\$ 1,120,825,917.70</b>	<b>\$ 1,095,085,707.33</b>	<b>\$ 25,740,210.37</b>	<b>\$ 6,247,732.82</b>



# 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
									\$41,422,365.02	\$41,075,262.73	\$41,075,262.73	\$0.00	\$347,102.29



# 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 – \$19.35M/Direct Payments – \$64.13M**
- **Total Expended Costs – \$81.22M**

### 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	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	77,020.63	322,979.37	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	DGCD 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	48,498.67	951,501.33	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	\$572,000.00	174,607.43	825,392.57	428,000.00
☺	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		133,126.37	566,873.63	566,873.63
☺	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>TOT</b>									<b>\$85,464,410.50</b>	<b>0</b>	<b>\$19,353,365.54</b>	<b>81,229,857.08</b>	<b>4,234,553.42</b>	<b>1,977,918.59</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 – \$49.53M/Direct Payments - \$28.29M**
- **Total Expended Costs – \$63.95M**

### Performance Period:

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

Task Number J	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)
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
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
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
610.7	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
610.6	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
610.5	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	1,463,302.05	694,697.95	640,835.66
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
610.3	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	278,365.54	321,634.46	215,547.50
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
610.1.2	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	\$7,600,000.00	0.00	\$7,505,409.00	7,505,409.00	94,591.00	94,591.00
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
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
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	1,761,377.73	1,953,032.77	970,682.77
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
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
410.5	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	31,150.00	318,850.00	250,350.00
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	\$2,500,000.00	0.00	2,500,000.00	0.00
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	4,015,614.45	484,385.55	0.00
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	\$4,000,000.00	510,855.70	3,489,144.30	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	2,168,120.35	1,831,879.65	84,697.19
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	332,242.56	67,757.44	0.00
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	\$352,393.14	331,966.74	268,033.26	247,606.86
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
210.1	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
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
	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
<b>TOT</b>									<b>\$85,464,410.50</b>	<b>0.00</b>	<b>\$49,537,291.58</b>	<b>63,958,753.55</b>	<b>21,505,656.95</b>	<b>7,630,396.84</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
<b>Grand Totals</b>	<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- \$14.87M
- Obligated Costs - \$13.07M
- Actual Costs - \$13.07M
- Available Balance \$1.80M

## 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- \$7.91M
- Obligated Costs - \$4.22M
- Actual Costs - \$4.22M
- Available Balance - \$3.68M

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
Grand Totals	\$ 3,271,318.45

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@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					100 boxed lunches from Empire State South	\$1,000	allison@capricorncomm.com		Fire
5/27/2020	3/27/2020	Atlanta Fire	Harris Lowry Me	Allison	Hersch	100	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					5000 Surgical masks and 500 N95 Masks	\$7,000	sarahhsi@yahoo.com		Fire
5/27/2020	3/31/2020	Atlanta Fire	The Arbor Comj	Mary-Campbel	Jenkins	5500	45 Pallets of Girl Scout cookies	\$33,840	KHaney@operationgratitude.com		Fire
5/27/2020	3/31/2020	Atlanta Fire	Operation Grati	Katie	Haney	45	1.93 fl. oz. dietary supplement of 5-				Fire
5/27/2020	3/31/2020	Atlanta Fire	5-Hour Sample	Jeff	Stone	2268	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					3000 individual care kits with cleaning supplies	\$75,000	radeboyejo@cdcfoundation.org	(708) 476-7640	Fire
5/27/2020	4/1/2020	Atlanta Fire	CDC Foundatio	Ramot	Adeboyejo	3000	Meals for Station 15 and 11		scot@5churchatlanta.com		Fire
5/27/2020	4/1/2020	Atlanta Fire	5 Church	Scott	Gray	20	Cleaning service for fire apparatus		Kristen.Givens@coxautoinc.com	(404) 543-3305	Fire
5/27/2020	4/2/2020	Atlanta Fire	Cox Automotive	Kristen	Givens		2 Pallets of water		ahersh@hwyrine.com		Fire
5/27/2020	4/3/2020	Atlanta Fire	Highway Nine	Angela	Hersh	2	40 meals donated to Battalion 6	\$680	anthony.dinardo@henrisbakery.com		Fire
5/27/2020	4/3/2020	Atlanta Fire	Henris	Anthony	DiNardo	40	60 meals donated to Battalion 3				Fire
5/27/2020	4/6/2020	Atlanta Fire	Waffle House	Donna	Andrews	60	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					78 Meals Donated throughout City				Fire
5/27/2020	4/6/2020	Atlanta Fire	Passion City Ch	Trevor	Bramlett	78	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					26 Meals to be donated to Stations 23, 11, 15	\$442	irisjackson@wafflehouse.com		Fire
5/27/2020	4/13/2020	Atlanta Fire	Waffle House	Iris	Jackson	26	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	350	1000 K95 FDA/CDC Certified	\$3,100	faraziq@yahoo.com		Fire
5/27/2020	4/13/2020	Atlanta Fire	ICNA Relief	Faraz	Iqbal	1000	Pallets of Gas Monkey Energy		ali@gasmonkeygarage.com		Fire
5/27/2020	4/13/2020	Atlanta Fire	Pat Labat	Gas Monkey G	Ali	Ness	21	18 Meals to be donated to Station			Fire
5/27/2020	4/14/2020	Atlanta Fire					11 and 15	\$512			Fire
5/27/2020	4/14/2020	Atlanta Fire	Swift Currie Law	Lisa	Wade	18	18 Meals to be donated to Station				Fire
5/27/2020	4/14/2020	Atlanta Fire					11 and 15	\$512	lisa.wade@swiftcurrie.com		Fire
5/27/2020	4/14/2020	Atlanta Fire	Wade	Lisa	Wade	18	2 Pallets of water				Fire
5/27/2020	4/20/2020	Atlanta Fire	Highway Nine	Angela		2	120 Wings	\$204	kfreeman@wingstop.com		Fire
5/27/2020	4/20/2020	Atlanta Fire	Wingstop	Kaheem	Freeman	120	350 Meals from Chick-Fil-A @ College Hall of Fame	\$5,950	kathleen.spangler@cfacorp.com	(860) 301-2633	Fire
5/27/2020	4/23/2020	Atlanta Fire	Chick Fil A	Kathleen	Spangler	350	1,000 surgical masks	\$5,000			Fire
5/27/2020	4/25/2020	Atlanta Fire	Case Mate	Tuan	Pham	1000	50 50 Meals for B Shift	\$850			Fire
5/27/2020	4/27/2020	Atlanta Fire	Let's Eat	Shea	Usher	50	350 Meals from Buffalo Wild Wings	\$5,950	ckudlata@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire	Buffalo Wild Wir	Claire	Kudlata	350	350 Meals from Jimmy Johns		bsimon@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire	Jimmy Johns	Brad	Simon	350	120 Meals from Waffle House		irisjacks@wafflehouse.com		Fire
5/27/2020	4/28/2020	Atlanta Fire	Waffle House	Iris	Jackson	120	Snacks for AFR-Station 15	\$395.54	PatrickHally@eversheds-sutherland.us		Fire
5/27/2020	4/28/2020	Atlanta Fire	Eversheds Sou	Patrick	Hally		350 Meals from Buffalo Wild Wings	\$5,950	ckudlata@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire	Buffalo Wild Wir	Claire	Kudlata	350					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	4/29/2020	Atlanta Fire	CaseMate	Tuan	Pham	4000	4000 surgical masks	\$20,000	tuan.pham@case-mate.com		Fire
5/27/2020	4/29/2020	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	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 Lor	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	Zaxby's	Grady	Jarret	1000	Donation of 200 Zaxby Meals every weekend in April 2020	\$17,000			Fire
11/13/2020	10/19/2020	AFCEMA	SE Johnson via			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 in front 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 April 16, 2024

Executive Ordinance - Ordinance #20-O-1259		BUDGET/EXPENDITURES					FUNDING							
FUND		Total Budget	FY20 - FY23	Q1 - Q3 FY24	Apr-24	Expenditures	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>\$ 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>
Executive Ordinance - Ordinance #20-O-1332														
FUND		Total Budget	FY20 - FY23	Q1 - Q3 FY24	Apr-24	Expenditures	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>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	
COVID-19 Other Expenses (Various Departments)														
Description		Total Budget	FY20 - FY23	Q1 - Q3 FY24	Apr-24	Expenditures	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	\$ 5,067,344	\$ 519,099	\$ 125,375,509	\$ 10,248,416	\$ 1,381,490	\$ 102,124,745	\$ 9,502,732	\$ -	\$ 2,118,126	\$ 125,375,509	
External	Rental Assistance, Small Business, Homeless, Testing, Youth Engagement, Small Business/Non Profit, Workforce Development, Forest Cove, Early Childhood		\$ 131,340,743	\$ 12,937,666	\$ 134,384	\$ 144,412,792	\$ 58,155,154	\$ 39,693,773	\$ 43,063,866	\$ -	\$ -	\$ 3,500,000	\$ 144,412,792	
<b>Total</b>		<b>\$ -</b>	<b>\$ 251,129,809</b>	<b>\$ 18,005,010</b>	<b>\$ 653,482</b>	<b>\$ 269,788,302</b>	<b>\$ 68,403,570</b>	<b>\$ 41,075,263</b>	<b>\$ 145,188,611</b>	<b>\$ -</b>	<b>\$ 9,502,732</b>	<b>\$ -</b>	<b>\$ 5,618,126</b>	<b>\$ 269,788,302</b>
<b>Sub Total</b>		<b>\$ 8,500,000</b>	<b>\$ 259,098,449</b>	<b>\$ 18,005,010</b>	<b>\$ 653,482</b>	<b>\$ 277,756,942</b>	<b>\$ 72,297,250</b>	<b>\$ 41,075,263</b>	<b>\$ 145,188,611</b>	<b>\$ 69,917</b>	<b>\$ 11,007,775</b>	<b>\$ -</b>	<b>\$ 8,118,126</b>	<b>\$ 277,756,942</b>

Expenditure Data Date : 04/16/24



# COVID-19 Expenditures (Function Activity 5510001)

## As of April 16, 2024 (Cont'd)

Hazardous Pay Expenses (Various Departments)													
Description	Total Budget	FY20 - FY23	Q1 - Q3 FY24	Apr-24	Expenditures	Emergency		American		FEMA		City	Total
						CARES ACT	Rental Assistance (ERA)	Rescue Plan Act (ARPA)	STATE	FEMA (100%)	(25% Match)		
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	\$ 18,005,010	\$ 653,482	\$ 318,614,560	\$ 88,434,611	\$ 41,075,263	\$ 145,188,611	\$ 69,917	\$ 35,728,032	\$ -	\$ 8,118,126	\$ 318,614,560

\*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: 04/16/24**