



# **City of Atlanta**

## **COVID-19 Funds Report**

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**Department of Finance**

**January 22, 2021**



# 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	Date	Funded Amount
Coronavirus Emergency Supplemental Grant (DOJ)	Police	30-Apr-20	\$ 1,380,000.00
Federal Aviation Administration	Aviation	27-Apr-20	\$ 338,535,265.00
FEMA Public Assistance	Various	2-Sep-20	\$ 1,577,922.65
U.S. Department of the Treasury	Various	22-Apr-20	\$ 88,434,611.30
HOPWA	DGCD		\$ 3,317,389.00
ESG	DGCD		\$ 2,163,228.00
CDBG	DGCD		\$ 4,209,808.00
<b>Total Funds</b>			<b>\$ 439,618,223.95</b>



# CRF Obligation & Spend Breakdown 20-R-3773

## U.S. Treasury Cares Act:

- **Funded Amount- \$88.4M**
- **Obligated Costs - \$82M**
- **Actual Costs - \$48.9M**
- **Available Balance - \$5.7M**

Task Number	Task Name	Department	Project Name	Task Organization	Fund	Budget CRF Reallocation #1	Obligated Costs (Purchase Orders)	Actual Cost (Purchases)	Actual Costs (Hazardous Pay)	Remaining Balance (Budget - Obligated Costs - Hazardous Pay)
100.1	COVID19 Public Health Measures- Homeless	<a href="#">Executive Offices</a>	20 CARES Act 2020	EXE Chief Operating Officer	2508	\$8,750,123.00	<u>\$8,750,123.00</u>	<u>\$3,666,585.66</u>		\$0.00
100.2	COVID19 Public Health Measures- Telework	<a href="#">Atlanta Information Technology</a>	20 CARES Act 2020	AIM Chief Information Officer	2508	\$4,200,000.00	<u>\$4,428,335.71</u>	<u>\$3,752,853.38</u>		-\$228,335.71
100.3	COVID19 Public Health Measures- Food Delivery	<a href="#">Parks &amp; Recreation</a>	20 CARES Act 2020	PRC Administration	2508	\$2,500,000.00	<u>\$2,213,324.72</u>	<u>\$1,430,752.41</u>		\$286,675.28
100.4	COVID19 Public Health Measures- Distance Learning	<a href="#">Parks &amp; Recreation</a>	20 CARES Act 2020	PRC Administration	2508	\$463,568.00	<u>\$463,567.01</u>	<u>\$447,941.80</u>		\$0.99
100.5	COVID19 Public Health Measures- Public Facilities	<a href="#">Enterprise Asset Management</a>	20 CARES Act 2020	EAM General Building & Plants	2508	\$1,000,000.00	<u>\$1,000,716.46</u>	<u>\$228,413.42</u>		-\$716.46
200.1	COVID19 Medical Expenses- Testing	<a href="#">Executive Offices</a>	20 CARES Act 2020	EXE Chief Operating Officer	2508	\$7,800,000.00	<u>\$7,700,001.00</u>	<u>\$1,925,000.00</u>		\$99,999.00
300.1	COVID19 Payroll Expenses- Hazard Pay	<a href="#">Human Resources</a>	20 CARES Act 2020	DHR Commissioner of Human Resources	2508	\$15,005,920.30			<u>\$13,184,611.30</u>	\$1,821,309.00
400.1	COVID19 Provision of Economic Support- Consumer Grant Program	<a href="#">Executive Offices</a>	20 CARES Act 2020	EXE Chief Operating Officer	2508	\$22,000,000.00	<u>\$22,000,000.00</u>	<u>\$8,690,166.73</u>		\$0.00
400.2	COVID19 Provision of Economic Support- Small Business Grants	<a href="#">Executive Offices</a>	20 CARES Act 2020	EXE Chief Operating Officer	2508	\$22,000,000.00	<u>\$22,000,000.00</u>	<u>\$14,827,913.89</u>		\$0.00
500.1	COVID19 Public Health Expenses- PPE	<a href="#">Executive Offices</a>	20 CARES Act 2020	EXE Chief Operating Officer	2508	\$350,000.00	<u>\$226,667.33</u>	<u>\$117,870.20</u>		\$123,332.67
500.2	COVID19 Public Health Expenses- Communication and Enforcement	<a href="#">Executive Offices</a>	20 CARES Act 2020	EXE Director of Communications	2508	\$100,000.00	<u>\$23,953.65</u>	<u>\$21,728.15</u>		\$76,046.35
500.3	COVID19 Public Health Expenses- Technical Assistance	<a href="#">Executive Offices</a>	20 CARES Act 2020	EXE Chief Operating Officer	2508	\$65,000.00				\$65,000.00
500.4	COVID19 Public Health Expenses- Disinfection of Public Areas	<a href="#">Enterprise Asset Management</a>	20 CARES Act 2020	EAM General Building & Plants	2508	\$200,000.00	<u>\$49,759.90</u>	<u>\$49,645.52</u>		\$150,240.10
600.1	COVID19 Other- Misc Costs	<a href="#">Finance</a>	20 CARES Act 2020	DOF Risk Management	2508	\$4,000,000.00	<u>\$647,968.75</u>	<u>\$647,968.75</u>		\$3,352,031.25
						<b>\$88,434,611.30</b>	<b>\$69,504,417.53</b>	<b>\$35,806,839.91</b>	<b>\$13,184,611.30</b>	<b>\$5,745,582.47</b>

NOTE: The \$88.4M budget allocation is subject to revisions based on legislation passed on 12/08/20.



# FAA Spend Breakdown

## 20-R-3773

**Federal Aviation Administration (FAA):**

- **Funded Amount- \$338.5M**
- **Obligated Costs - \$142.7M**
- **Actual Costs - \$142.7M**
- **Available Balance - \$195.7M**

TASK NAME	DEPARTMENT	PROJECT NAME	TASK ORGANIZATION	FUND	RAW COST
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$6,676,214.79
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$3,122,636.91
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$4,594,819.28
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$4,594,251.39
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$4,491,462.70
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$7,293,678.95
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$5,829,565.38
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$4,595,270.02
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$4,491,388.49
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$4,491,250.46
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$5,854,615.10
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$5,829,001.58
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$14,812,456.42
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$16,040,809.21
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$18,000,699.75
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$10,913,104.80
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$65,354.96
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$51,000.00
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$523,138.78
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$4,518.64
DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$4,546,881.86



# FAA Spend Breakdown con't

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TASK NUMBER	TASK NAME	DEPARTMENT	PROJECT NAME	TASK ORGANIZATION	FUND	RAW COST
201	DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$2,552.79
201	DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$456,828.66
201	DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$782.00
201	DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$196,609.02
201	DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$65,534.48
201	DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$9,055.08
201	DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$7,786,731.50
201	DOA CARES Act AGA-123	Aviation	18 DOA CARES Act Grant Non Capital	DOA Aviation Capital Planning and Development	5544	\$7,405,084.72
						<b>\$142,745,297.72</b>



## 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	Q1 FY21	Q2 FY21	Total
Atlanta Fire Foundation	\$ 393,458.54	\$ 42,000.00	\$ 28,000.00	\$ 463,458.54
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	\$ -	\$ -	\$ 45,000.00
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>\$ 359,970.00</b>	<b>\$ 55,000.00</b>	<b>\$ 884,096.54</b>

Department	FY20	Q1 FY21	Q2 FY21	Total
Fire	\$ 410,458.54	\$ 42,000.00	\$ 42,500.00	\$ 494,958.54
Public	\$ 4,700.00	\$ -	\$ -	\$ 4,700.00
Police	\$ 46,950.00	\$ -	\$ 7,250.00	\$ 54,200.00
Executive Offices	\$ 7,018.00	\$ 317,970.00	\$ 500.00	\$ 325,488.00
Corrections	\$ -	\$ -	\$ 4,750.00	\$ 4,750.00
<b>Total</b>	<b>\$ 469,126.54</b>	<b>\$ 359,970.00</b>	<b>\$ 55,000.00</b>	<b>\$ 884,096.54</b>





# Donations (Detail)

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

Reporting Period	Date	Initiated/	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Num	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@ \$21.00	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@ \$5.00	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 Carvass	N/A	Darlene	Young	480@ \$1.00	Face Cover	\$480	darlene.young@bellacanvas.com	(855) 363-2201	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@ \$0.20	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		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				20	individual care kits with cleaning supplies for public safety departments	\$500			Executive Offices
<b>Subtotal</b>								<b>\$325,488</b>			<b>Executive Offices Subtotal</b>



# Donations (Detail) con't

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

Reporting Period	Date	Initiated/	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 Sub	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 M.	Allison	Hersch	100	State South	\$1,000	allison@capricorncomm.com		Fire
5/27/2020	3/27/2020	Atlanta Fire	Moe's Original	Brian Gregory	Mancusco	60	60 boxed lunches	\$600	briangregorymancuso@gmail.com		Fire
5/27/2020	3/30/2020	Atlanta Fire	Home Depot-J	Kelvin	Morgan	200	N95 Masks	\$1,000			Fire
5/27/2020	3/30/2020	Atlanta Fire	Selig Enterpris	Chris	Ahrenkiel	1	Warehouse space (10,000 sq. ft.)	\$112,000	MSharpe@seligenterprises.com		Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	The Arbor Corr	Mary-Campbe	Jenkins	5500	5000 Surgical masks and 500 N95 Masks	\$7,000	sarahhsi@yahoo.com		Fire
5/27/2020	3/31/2020	Atlanta Fire	Operation Grat	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	5-hr	\$5,670	CLeverette@fivehour.com		Fire
5/27/2020	3/31/2020	Atlanta Fire	Operation Grat	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 Foundati	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 Automotiv	Kristen	Givens		Cleaning service for fire		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 C	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@cliffbar.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	21	Pallets of Gas Monkey Energy		ali@gasmonkeygarage.com		Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Swift Currie La	Lisa	Wade	18	18 Meals to be donated to Station 11 and 15	\$512			Fire
5/27/2020	4/14/2020	Atlanta Fire	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



# Donations (Detail) con't

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

Reporting Period	Date	Initiated/	Vendor	First Name	Last Name	Quantity	Description	Value	Email	Contact Number	Department
5/27/2020	4/25/2020	Atlanta Fire	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 Wi	Claire	Kudlata	350	350 Meals from Buffalo Wild	\$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 Wi	Claire	Kudlata	350	350 Meals from Buffalo Wild	\$5,950	ckudlata@inspirebrands.com		Fire
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	Gabriela	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 Cantin	Kody	16	16 meals donated to Atlanta Fire Station 1	\$272	kodyann1313@gmail.com		Fire
5/27/2020	4/30/2020	Atlanta Fire	Foundation	No Mas Cantin	Kody	16	16 meals donated to Atlanta Fire Station 1	\$272	kodyann1313@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire	No Mas Cantin	Kody	Volkman	172	172 meals	\$688	kodyann1313@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire	Ronnie Thame	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) 917-9539	Fire
5/27/2020	4/4-30/20	Atlanta Fire	Grady Jarret, Atlanta 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 Financial	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 Lo	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	5	5 Boxes of pizza for Atlanta Fire Station 10	\$75	aparker@carterusa.com	(336) 575-0338	Fire
6/24/2020	4/4-30/20	Atlanta Fire	Grady Jarret, Atlanta 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	Atlanta Fire	SE Johnson via AFCEMA			580	individual care kits with cleaning supplies for public safety departments	\$14,500			Fire
<b>Subtotal</b>								<b>\$494,959</b>			<b>Fire Subtotal</b>



## Donations (Detail) con't 20-R-3787 and 20-R-3914

Reporting Period	Date	Initiated/	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
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>\$58,900</b>			<b>Police Subtotal</b>
<b>Total</b>								<b>\$ 884,096.54</b>			



# COVID-19 Expenditures (Function Activity 5510001)

## As of January 22, 2021

Executive Ordinance - Ordinance #20-O-1259		Budget/Expenditures				Funding					
FUND	Description	Total Budget	FY20	FY21	Expenditures	Cares Act	Pending Cares Act Transfer (Journal Entry)	FEMA	FEMA (25% Match)	City Funds/TBD	Total
Trust Fund	Parks - Children's Food Program	\$ 1,000,000.00	\$ 94,073.22	\$ 88,485.50	\$ 162,558.72	\$ 162,558.72	\$ -	\$ -	\$ -	\$ -	\$ 162,558.72
Trust Fund	Parks - Seniors Food Program	\$ 1,000,000.00	\$ 120,505.00	\$ 1,078,315.53	\$ 1,198,820.53	\$ 1,198,820.53	\$ -	\$ -	\$ -	\$ -	\$ 1,198,820.53
Trust Fund	Invest Atlanta - Homeless Preparedness	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Trust Fund	Invest Atlanta - Assist Small Businesses	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Trust Fund	Nondepartmental - hourly wagers earners	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
General Fund	AIM	\$ 1,000,000.00	\$ 1,018,746.55	\$ 50,787.00	\$ 1,069,533.55	\$ 1,064,490.55	\$ -	\$ 3,782.25	\$ 1,260.75	\$ -	\$ 1,069,533.55
<b>Total</b>		<b>\$ 7,000,000.00</b>	<b>\$ 5,233,324.77</b>	<b>\$ 1,197,588.03</b>	<b>\$ 6,430,912.80</b>	<b>\$ 3,925,869.80</b>	<b>\$ -</b>	<b>\$ 3,782.25</b>	<b>\$ 1,260.75</b>	<b>\$ 2,500,000.00</b>	<b>\$ 6,430,912.80</b>
Executive Ordinance - Ordinance #20-O-1332		Budget/Expenditures				Funding					
FUND	Description	Total Budget	FY20	FY21	Expenditures	Cares Act	Pending Cares Act Transfer (Journal Entry)	FEMA	FEMA (25% Match)	City Funds/TBD	Total
Trust Fund	Shelter options	\$ 1,500,000.00	\$ 573,127.00	\$ 885,804.00	\$ 1,458,931.00	\$ -	\$ -	\$ 1,094,198.25	\$ 364,732.75	\$ -	\$ 1,458,931.00
<b>Total</b>		<b>\$ 1,500,000.00</b>	<b>\$ 573,127.00</b>	<b>\$ 885,804.00</b>	<b>\$ 1,458,931.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,094,198.25</b>	<b>\$ 364,732.75</b>	<b>\$ -</b>	<b>\$ 1,458,931.00</b>
COVID-19 Other Expenses (Various Departments)		Budget/Expenditures				Funding					
FUND	Description	Total Budget	FY20	FY21	Expenditures	Cares Act	Pending Cares Act Transfer (Journal Entry)	FEMA	FEMA (25% Match)	City Funds/TBD	Total
	Supplies, Other Including Cleaning and Sanitizing Buildings, CRF Programs (Rental Assistance, Small Business, Homeless, Telework, Distance Learning, Testing, Food Delivery, Public Facilities, PPE)	\$ -	\$ 2,680,762.23	\$ 37,415,772.44	\$ 40,096,534.67	\$ 31,880,370.11	\$ -	\$ 4,923,153.53	\$ 1,641,051.18	\$ 1,651,359.85	\$ 40,096,534.67
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,680,762.23</b>	<b>\$ 37,415,772.44</b>	<b>\$ 40,096,534.67</b>	<b>\$ 31,880,370.11</b>	<b>\$ -</b>	<b>\$ 4,923,153.53</b>	<b>\$ 1,641,051.18</b>	<b>\$ 1,651,359.85</b>	<b>\$ 40,096,534.67</b>
<b>Sub Total</b>		<b>\$ 8,500,000.00</b>	<b>\$ 8,487,214.00</b>	<b>\$ 39,499,164.47</b>	<b>\$ 47,986,378.47</b>	<b>\$ 35,806,839.91</b>	<b>\$ -</b>	<b>\$ 6,021,134.03</b>	<b>\$ 2,007,044.68</b>	<b>\$ 4,151,359.85</b>	<b>\$ 47,986,378.47</b>
Hazardous Pay & Other Personnel Expenses (Various)		Budget/Expenditures				Funding					
FUND	Description	Total Budget	FY20	FY21	Total Expenditures	Cares Act	Pending Cares Act Transfer (Journal Entry)	FEMA	FEMA (25% Match)	City Funds/TBD	Total
Hazardous Pay	Hazardous Pay for Various Departments	\$ -	\$ 11,230,014.60	\$ 4,739,994.71	\$ 15,970,009.31	\$ 13,184,611.30	\$ -	\$ 1,727,170.72	\$ 575,723.57	\$ 482,503.72	\$ 15,970,009.31
<b>Total</b>		<b>\$ 8,500,000.00</b>	<b>\$ 19,717,228.60</b>	<b>\$ 44,239,159.18</b>	<b>\$ 63,956,387.78</b>	<b>\$ 48,991,451.21</b>	<b>\$ -</b>	<b>\$ 7,748,304.75</b>	<b>\$ 2,582,768.25</b>	<b>\$ 4,633,863.57</b>	<b>\$ 63,956,387.78</b>

Expenditure Data Date: 01/15/21