



City of Atlanta

COVID-19 Funds Report

Department of Finance

May 14, 2021



COVID-19 Reporting Requirements

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
U.S. Department of the Treasury- Emergency Rental Assistance 2021	Various	1-Apr-21	\$ 20,083,799.96
State	Parks		\$ 69,917.32
HOPWA	DGCD		\$ 3,317,389.00
ESG	DGCD		\$ 2,163,228.00
CDBG	DGCD		\$ 4,209,808.00
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) - Airport Expenses	Aviation		\$ 77,500,000.00
Coronavirus Response and Relief Supplemental Appropriations (CRRSA) - Concession Relief	Aviation		\$ 11,459,547.00
Total Approved Funds			\$ 548,731,488.23



CRF Obligation & Spend Breakdown 20-R-3773

U.S. Treasury Cares Act:

- **Funded Amount- \$88.4M**
- **Obligated Costs - \$85.8M**
- **Actual Costs - \$78.4M**
- **Available Balance - \$2.5M**

Task Number	Task Name	Department	Task Organization	Fund	Budget CRF Reallocation #3	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	Executive Offices	EXE Chief Operating Officer	2508	\$9,721,853.62	\$8,841,678.00	\$6,383,305.43		\$880,175.62
100.2	COVID19 Public Health Measures- Telework	Atlanta Information Technology	AIM Chief Information Officer	2508	\$5,421,655.55	\$4,457,014.49	\$4,253,458.25		\$964,641.06
100.3	COVID19 Public Health Measures- Food Delivery	Parks & Recreation	PRC Administration	2508	\$1,904,315.73	\$1,804,315.73	\$1,795,117.57		\$100,000.00
100.4	COVID19 Public Health Measures- Distance Learning	Parks & Recreation	PRC Administration	2508	\$463,568.00	\$463,567.01	\$463,567.01		\$0.99
100.5	COVID19 Public Health Measures- Public Facilities	Enterprise Asset Management	EAM General Building & Plants	2508	\$1,000,000.00	\$902,238.12	\$596,361.71		\$97,761.88
200.1	COVID19 Medical Expenses- Testing	Executive Offices	EXE Chief Operating Officer	2508	\$6,060,992.07	\$7,736,901.00	\$5,883,113.65		-\$1,675,908.93
300.1	COVID19 Payroll Expenses- Hazard Pay	Human Resources	DHR Commissioner of Human Resources	2508	\$15,005,920.30			\$15,005,920.30	-\$0.00
400.1	COVID19 Provision of Economic Support- Consumer Grant Program	Executive Offices	EXE Chief Operating Officer	2508	\$23,520,000.00	\$22,000,000.00	\$20,205,449.35		\$1,520,000.00
400.2	COVID19 Provision of Economic Support- Small Business Grants	Executive Offices	EXE Chief Operating Officer	2508	\$22,000,000.00	\$22,000,000.00	\$21,999,999.98		\$0.00
500.1	COVID19 Public Health Expenses- PPE	Executive Offices	EXE Chief Operating Officer	2508	\$350,000.00	\$213,988.55	\$183,029.45		\$136,011.45
500.2	COVID19 Public Health Expenses- Communication and Enforcement	Executive Offices	EXE Director of Communications	2508	\$23,953.65	\$23,953.65	\$22,828.15		\$0.00
500.3	COVID19 Public Health Expenses- Technical Assistance	Executive Offices	EXE Chief Operating Officer	2508	\$65,000.00	\$62,080.00	\$0.00		\$2920.00
500.4	COVID19 Public Health Expenses- Disinfection of Public Areas	Enterprise Asset Management	EAM General Building & Plants	2508	\$200,000.00	\$170,411.16	\$170,041.06		\$29,588.84
600.1	COVID19 Other- Misc Costs	Finance	DOF Risk Management	2508	\$2,697,352.38	\$2,200,000.00	\$1,459,421.25		\$497,352.38
					\$88,434,611.30	\$70,876,147.71	\$63,415,692.86	\$15,005,920.30	\$2,552,543.29



FAA Spend Breakdown Details

20-R-3773

Major Category	Costs
Personnel Services and Employee Benefits	\$ 5,922,256.27
Consulting Services	\$ 28,913,804.55
Debt Services	\$ 130,562,170.71
Grand Totals	\$ 165,398,231.53

Federal Aviation Administration (FAA):

- Funded Amount- \$338.5M
- Obligated Costs - \$165.3M
- Actual Costs - \$165.3M
- Available Balance - \$173.1M



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	Q3 FY21	Q4 FY21	Total
Atlanta Fire Foundation	\$ 393,458.54	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 28,000.00	\$ 547,458.54
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
Total	\$ 469,126.54	\$ 359,970.00	\$ 69,000.00	\$ 42,000.00	\$ 28,000.00	\$ 968,096.54

Department	FY20	Q1 FY21	Q2 FY21	Q3 FY21	Q4 FY21	Total
Fire	\$ 410,458.54	\$ 42,000.00	\$ 56,500.00	\$ 42,000.00	\$ 28,000.00	\$ 578,958.54
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
Total	\$ 469,126.54	\$ 359,970.00	\$ 69,000.00	\$ 42,000.00	\$ 28,000.00	\$ 968,096.54



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
Subtotal											Corrections Subtotal
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
Subtotal											Executive Offices Subtotal
								\$325,488			



Donations (Detail) con't

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
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 Foundation	Firehouse Subs	Grant	Rohletter	1050	1,050 individual boxed lunches	\$17,850	grohletter@firehousesubs.com		Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Baronda	Mia		10	10 boxes of pizza	\$680			Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Harris Lowry Man	Allison	Hersch	100	100 boxed lunches from Empire State South	\$1,000	allison@capricorncomm.com		Fire
5/27/2020	3/27/2020	Atlanta Fire Foundation	Moe's Original BBQ	Brian Gregory	Mancuso	60	60 boxed lunches	\$600	briangregorymancuso@gmail.com		Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	Home Depot-Joné	Kelvin	Morgan	200	N95 Masks	\$1,000			Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	Selig Enterprises	Chris	Ahrenkiel	1	Warehouse space (10,000 sq. ft.)	\$196,000	MSharpe@seligenterprises.com		Fire
5/27/2020	3/30/2020	Atlanta Fire Foundation	The Arbor Company	Mary-Campbell	Jenkins	5500	5000 Surgical masks and 500 N95 Masks	\$7,000	sarahhsi@yahoo.com		Fire
5/27/2020	3/31/2020	Atlanta Fire Foundation	Operation Gratitude	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 LLC	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 Foundation	Operation Gratitude	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 Foundation	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 Foundation	5 Church	Scott	Gray	20	Meals for Station 15 and 11		scot@5churchatlanta.com		Fire
5/27/2020	4/1/2020	Atlanta Fire Foundation	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 Foundation	Highway Nine	Angela	Hersh	2	2 Pallets of water		ahersh@hwnynine.com		Fire
5/27/2020	4/3/2020	Atlanta Fire Foundation	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 Foundation	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 Church	Trevor	Bramblett	78	78 Meals Donated throughout City of Atlanta	\$1,326	trevor.bramblett@passioncitychurch.com		Fire
5/27/2020	4/7/2020	Atlanta Fire Foundation	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	11, 15	\$442	irisjackson@wafflehouse.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	ICNA Relief	Faraz	Iqbal	350	350 Meals to be donated for B Shift	\$1,750	faraziq@yahoo.com		Fire
5/27/2020	4/13/2020	Atlanta Fire Foundation	ICNA Relief	Faraz	Iqbal	1000	1000 K95 FDA/CDC Certified Masks	\$3,100	faraziq@yahoo.com		Fire
5/27/2020	4/13/2020	Pat Labat	Gas Monkey Garage	Ali	Ness	21	Pallets of Gas Monkey Energy Drink		ali@gasmonkeygarage.com		Fire
5/27/2020	4/14/2020	Atlanta Fire Foundation	Swift Currie Law Firm	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 Foundation	Highway Nine	Angela		2	2 Pallets of water				Fire
5/27/2020	4/20/2020	Atlanta Fire Foundation	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) 301-2693	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	4/25/2020	Atlanta Fire Foundation	Case Mate	Tuan	Pham	1000	1,000 surgical masks	\$5,000			Fire
5/27/2020	4/27/2020	Atlanta Fire Foundation	Let's Eat	Shea	Usher	50	50 Meals for B Shift	\$850			Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Buffalo Wild Win	Claire	Kudlata	350	350 Meals from Buffalo Wild Wings	\$5,350	ckudlata@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Jimmy Johns	Brad	Simon	350	350 Meals from Jimmy Johns		bsimon@inspirebrands.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Waffle House	Iris	Jackson	120	120 Meals from Waffle House		iirisjacks@wafflehouse.com		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Eversheds Sout	Patrick	Hally		Snacks for AFR-Station 15	\$395.54	PatrickHally@eversheds-sutherland.us		Fire
5/27/2020	4/28/2020	Atlanta Fire Foundation	Buffalo Wild Win	Claire	Kudlata	350	350 Meals from Buffalo Wild Wings	\$5,350	ckudlata@inspirebrands.com		Fire
5/27/2020	4/29/2020	Atlanta Fire Foundation	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-Lamberso	15	15 gallons of hand sanitizer from Tito's Vodka	\$450	glamberson@atlantapolicfoundation.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 Foundation	No Mas Cantina	Kody	Volkman	172	172 meals	\$688	kodyann1913@gmail.com		Fire
5/27/2020	5/5/2020	Atlanta Fire Foundation	Ronnie Thames	Pam	Boezak	200	KN-95 Masks	\$1,000			Fire
5/27/2020	5/7/2020	Atlanta Fire Foundation	Bankhead Seals	Jennifer	Farmer		Meals for Station 16			(202) 407-5773	Fire
5/27/2020	5/7/2020	Atlanta Fire Foundation	Bankhead Seals	Jennifer	Farmer		Meals for Station 16			(202) 407-5773	Fire
5/27/2020	5/15/2020	Atlanta Fire Foundation	Dominos Pizza	Tabitha	Fowler	100	100 Pizzas		tabithafowler@cowabungainc.com	(404) 917-9539	Fire
5/27/2020	4/4-30/20	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 Foundation	iThink Financial	Samantha	McCrary		Meals for Battalion 2	\$500	smccrary@ithinkfi.org	(678) 651-1634	Fire
6/24/2020	5/18/2020	Atlanta Fire Foundation	Our Lady of Lou	Nakia	Cahill	11	11 Lunch for Squad	\$165	nakiawcahill@gmail.com	(404) 787-6370	Fire
6/24/2020	5/20/2020	Atlanta Fire Foundation	Bankhead Seafood			25	25 meals	\$425		(202) 407-5773	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Tha	Pam	Bozek	60	60 Extinguishers	\$600	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Tha	Pam	Bozek	1	1 box of gloves	\$50	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/21/2020	Atlanta Fire Foundation	The Ronnie Tha	Pam	Bozek	3	3 box of N95 masks	\$200	pamb@fireade.com	(678) 435-0024	Fire
6/24/2020	5/22/2020	Atlanta Fire Foundation	EDC Kitchen-Chef Calvin			350	350 meals	\$5,350			Fire
6/24/2020	5/23/2020	Atlanta Fire Foundation	Das BBQ			350	350 meals	\$5,350			Fire
6/24/2020	5/28/2020	Atlanta Fire Foundation	Skyline Restaurant Group			350	350 meals	\$5,350			Fire
6/24/2020	5/29/2020	Atlanta Fire Foundation	Chick-Fil-A & Let's EA			220	350 meals	\$5,350			Fire
6/24/2020	5/30/2020	Atlanta Fire Foundation	Firehouse Subs			300	350 meals	\$5,350			Fire
6/24/2020	5/31/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,350			Fire
6/24/2020	6/4/2020	Atlanta Fire Foundation	Carlyles Catering			350	350 meals	\$5,350			Fire
6/24/2020	6/5/2020	Atlanta Fire Foundation	Carlyles Catering			350	350 meals	\$5,350			Fire
6/24/2020	6/7/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,350			Fire
6/24/2020	6/8/2020	Atlanta Fire Foundation	The Pinky Cole Foundation (Slutty Vegan)			350	350 meals	\$5,350			Fire
6/24/2020	6/10/2020	Atlanta Fire Foundation	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 Foundation	A & W Contractr	Devin	Wills	350	1050 Meals		Devin@a-winc.com	(404) 955-5072	Fire
6/24/2020	6/10/2020	Atlanta Fire Foundation	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) 575-0338	Fire
6/24/2020	4/4-30/20	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	SE Johnson via AFCEMA				580	supplies for public safety departments	\$14,500			Fire
Subtotal								\$578,959			Fire Subtotal



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	supplies for public safety departments	\$7,250			Police
Subtotal								\$54,200			Police Subtotal
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 Shaton	\$700			Public
Subtotal								\$4,700			Public Works Subtotal
Total								\$968,097			



COVID-19 Expenditures (Function Activity 5510001)

As of May 14, 2021

Executive Ordinance - Ordinance #20-O-1259		Budget/Expenditures				Funding				
FUND		Total Budget	FY20	FY21	Expenditures	Cares Act	State	FEMA (100%)	City Funds/TBD	Total
Trust Fund	Parks - Children's Food Program	\$ 1,000,000.00	\$ 94,073.22	\$ 68,485.50	\$ 162,558.72	\$ 92,641.40	\$ 69,917.32	\$ -	\$ -	\$ 162,558.72
Trust Fund	Parks - Seniors Food Program	\$ 1,000,000.00	\$ 120,505.00	\$ 1,118,053.01	\$ 1,238,558.01	\$ 1,238,558.01	\$ -	\$ -	\$ -	\$ 1,238,558.01
Trust Fund	Invest Atlanta - Homeless Preparedness	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Trust Fund	Invest Atlanta - Assist Small Businesses	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Trust Fund	Nondepartmental - hourly wagers earners	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
General Fund	AIM	\$ 1,000,000.00	\$ 1,018,746.55	\$ 48,777.17	\$ 1,067,523.72	\$ 1,062,480.72	\$ -	\$ 5,043.00	\$ -	\$ 1,067,523.72
Total		\$ 7,000,000.00	\$ 5,233,324.77	\$ 1,235,315.68	\$ 6,468,640.45	\$ 3,893,680.13	\$ 69,917.32	\$ 5,043.00	\$ 2,500,000.00	\$ 6,468,640.45
Executive Ordinance - Ordinance #20-O-1332										
FUND		Total Budget	FY20	FY21	Expenditures	Cares Act		FEMA	City Funds/TBD	Total
Trust Fund	Shelter options	\$ 1,500,000.00	\$ 573,127.00	\$ 926,873.00	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Total		\$ 1,500,000.00	\$ 573,127.00	\$ 926,873.00	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
COVID-19 Other Expenses (Various Departments)										
		Total Budget	FY20	FY21	Expenditures	Cares Act		FEMA	City Funds/TBD	Total
Internal	Supplies, Other Including Cleaning and Sanitizing Buildings, Food Delivery, Public Facilities, Distance Learning, Telework, PPE, Consultants		\$ 2,691,778.52	\$ 13,499,193.17	\$ 16,190,977.69	\$ 6,587,044.32	\$ -	\$ 6,946,727.84	\$ 2,657,205.53	\$ 16,190,977.69
External	CRF Programs (Rental Assistance, Small Business, Homeless, Testing)		\$ -	\$ 52,934,968.41	\$ 52,934,968.41	\$ 52,934,968.41	\$ -	\$ -	\$ -	\$ 52,934,968.41
Total		\$ -	\$ 2,691,778.52	\$ 66,434,167.58	\$ 69,125,946.10	\$ 59,522,012.73	\$ -	\$ 6,946,727.84	\$ 2,657,205.53	\$ 69,125,946.10
Sub Total		\$ 8,500,000.00	\$ 8,498,230.29	\$ 68,596,356.26	\$ 77,094,586.55	\$ 63,415,692.86	\$ 69,917.32	\$ 8,451,770.84	\$ 5,157,205.53	\$ 77,094,586.55
Hazardous Pay & Other Personnel Expenses (Various)										
FUND	Description	Total Budget	FY20	FY21	Total Expenditures	Cares Act		FEMA	City Funds/TBD	Total
Hazardous Pay	Hazardous Pay for Various Departments	\$ -	\$ 12,992,810.01	\$ 17,652,845.77	\$ 30,645,655.78	\$ 15,005,920.30	\$ -	\$ 15,639,735.48	\$ -	\$ 30,645,655.78
Total		\$ 8,500,000.00	\$ 21,491,040.30	\$ 86,249,202.03	\$ 107,740,242.33	\$ 78,421,613.16	\$ 69,917.32	\$ 24,091,506.32	\$ 5,157,205.53	\$ 107,740,242.33

*Hazardous Pay reported covers April 2020 through April 2021. The \$15.6M assigned to FEMA is under eligibility review for submission.

Expenditure Data Date: 05/14/21