



City of Atlanta

COVID-19 Funds Report

Department of Finance

May 16, 2022



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 . . .”



CRF Obligation & Spend Breakdown

20-R-3773

U.S. Treasury Cares Act:

- **Funded Amount- \$88.4M**
- **Obligated Costs - \$87.4M**
- **Actual Costs - \$86.6M**
- **Available Balance - \$996K**

Performance Period:

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

| Task Number | Task Name | Department | Project Name | Task Organization | 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 | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$8,589,151.00 | \$8,589,144.00 | \$7,985,344.56 | | | \$7.00 |
| 100.2 | COVID19 Public Health Measures- Telework | Atlanta Information Technology | 20 CARES Act 2020 | AIM Chief Information Officer | 2508 | \$5,529,884.35 | \$5,519,356.88 | \$5,430,470.08 | | | \$10,527.47 |
| 100.3 | COVID19 Public Health Measures- Food Delivery | Parks & Recreation | 20 CARES Act 2020 | PRC Administration | 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 | 20 CARES Act 2020 | PRC Administration | 2508 | \$463,567.01 | \$463,567.01 | \$463,567.01 | | | \$0.00 |
| 100.5 | COVID19 Public Health Measures- Public Facilities | Enterprise Asset Management | 20 CARES Act 2020 | EAM General Building & Plants | 2508 | \$1,353,367.18 | \$1,078,515.81 | \$970,538.56 | | | \$274,851.37 |
| 200.1 | COVID19 Medical Expenses- Testing | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$5,917,421.15 | \$5,917,421.15 | \$5,917,421.15 | | | \$0.00 |
| 300.1 | COVID19 Payroll Expenses- Hazard Pay | Human Resources | 20 CARES Act 2020 | DHR Commissioner of Human Resources | 2508 | \$15,575,813.10 | | | \$15,005,920.30 | | \$569,892.80 |
| 400.1 | COVID19 Provision of Economic Support- Consumer Grant Program | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$23,520,000.00 | \$23,525,542.60 | \$23,525,542.60 | | | -\$5542.60 |
| 400.2 | COVID19 Provision of Economic Support- Small Business Grants | Executive Offices | 20 CARES Act 2020 | 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 | 20 CARES Act 2020 | EXE Chief Operating Officer | 2508 | \$190,332.05 | \$190,332.05 | \$187,454.93 | | | -\$0.00 |
| 500.2 | COVID19 Public Health Expenses- Communication and Enforcement | Executive Offices | 20 CARES Act 2020 | EXE Director of Communications | 2508 | \$23,953.65 | \$24,111.88 | \$24,111.88 | | \$73,039.60 | -\$73,197.83 |
| 500.3 | COVID19 Public Health Expenses- Technical Assistance | Executive Offices | 20 CARES Act 2020 | EXE Chief Operating Officer | 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 | 20 CARES Act 2020 | EAM General Building & Plants | 2508 | \$197,937.82 | \$197,937.82 | \$197,937.82 | | | \$0.00 |
| 600.1 | COVID19 Other- Misc Costs | Finance | 20 CARES Act 2020 | DOF Risk Management | 2508 | \$3,083,986.42 | \$2,864,446.25 | \$2,836,881.25 | | | \$219,540.17 |
| | | | | | | \$88,434,611.30 | \$72,359,573.02 | \$71,528,467.39 | \$15,005,920.30 | \$73,039.60 | \$996,078.38 |



ERA Obligation & Spend Breakdown

20-R-3773

Emergency Rental Assistance (ERA):

- Funded Amount- \$27.3M
- Obligated Costs - \$27.2M
- Actual Costs - \$19.5M
- Available Balance - \$40K

Performance Period:

- ERA 1: September 30, 2022
- ERA 2: September 30, 2025

| 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) | Remaining Balance |
|-------------|-----------------------------|-------------------|----------------|---|--------------|---|-----------------------------|------|-------------------|-----------------------------------|--------------------------|-------------------|
| 101 | ERA Program United Way 2021 | Executive Offices | 500084 | 04 Emergency Rental Assistance ERA (Program 2021) | 92557 | 2508 Emergency Rental Assistance Program (ERA 2021) | EXE Chief Operating Officer | 2508 | \$15,255,435.20 | \$15,255,435.20 | \$12,585,735.00 | \$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 | \$12,030,172.67 | \$6,918,916.00 | \$40,739.23 |
| | | | | | | | | | \$27,326,347.10 | \$27,285,607.87 | \$19,504,651.00 | \$40,739.23 |

*ERA 3 pending legislation



ARPA Obligation & Spend Breakdown

20-R-3773

American Rescue Plan Act (ARPA):

- Funded Amount- \$85.4M
- Obligated Costs - \$79.6M
- Actual Costs - \$77.2M
- Available Balance - \$5.8M

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 | Budget Reallocation #1 | Obligated Costs (Purchase Orders) | Actual Cost (Purchases) | FY2021 Cost (Revenue Shortfall) | Remaining Balance |
|-------------|---|--------------------------------|----------------|--|--------------|--|--------------------------------|------|-----------------|------------------------|-----------------------------------|-------------------------|---------------------------------|-------------------|
| 100.1 | Government Services Affected by Revenue Reduction | Finance | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DOF Chief Financial Officer | 2508 | \$64,000,000.00 | \$64,000,000.00 | | | 64,000,000.00 | 0.00 |
| 200.1 | City Response to COVID-19 Emergency - IT | Atlanta Information Technology | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | AIM Chief Information Officer | 2508 | \$200,000.00 | \$200,000.00 | \$196,986.98 | \$160,491.98 | | 3013.02 |
| 200.2.1 | City Response to COVID-19 Emergency - Procurement (Acquisition Operations Specialist) | Procurement | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DOP Chief Procurement Officer | 2508 | \$400,000.00 | \$400,000.00 | | | | 400,000.00 |
| 200.2.2 | City Response to COVID-19 Emergency - Procurement (Cost Spend Analysis Software) | Procurement | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DOP Chief Procurement Officer | 2508 | | | | | | 0.00 |
| 200.3 | City Response to COVID-19 Emergency - Grants | | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DGCD Administrative Support | 2508 | \$0.00 | \$0.00 | | | | 0.00 |
| 300.1 | City Response to COVID-19 Emergency - Public Facility Measures | Enterprise Asset Management | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EAM General Building & Plants | 2508 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$65,177.86 | | 0.00 |
| 400.1 | City Response to COVID-19 Emergency - Public Safety | Police | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | APD Police Administration | 2508 | \$1,000,000.00 | \$1,000,000.00 | | | | 1,000,000.00 |
| 400.2 | City Response to COVID-19 Emergency - Violence Prevention | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$2,500,000.00 | \$1,000,000.00 | \$196,608.00 | \$12,989.58 | | 803,392.00 |
| 500.1 | City Response to COVID-19 Emergency - Program Monitoring | Finance | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | DOF Enterprise Risk Management | 2508 | \$1,764,410.50 | \$1,764,410.50 | \$1,764,410.00 | \$1,197,006.66 | | 0.50 |
| 500.2 | City Response to COVID-19 Emergency - Outreach | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief Operating Officer | 2508 | \$250,000.00 | \$250,000.00 | | | | 250,000.00 |
| 600.1 | Address Economic Effects - Affordable Housing | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$1,000,000.00 | \$1,000,000.00 | | | | 1,000,000.00 |
| 600.1.2 | Address Economic Effects - Affordable Housing (Forest Cove) | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$1,000,000.00 | \$1,500,000.00 | | | | 1,500,000.00 |
| 600.2.1 | Address Economic Effects - Small Business and Non-Profits (Elevate Atlanta) | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief Operating Officer | 2508 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | | 0.00 |
| 600.2.2 | Address Economic Effects - Small Business and Non-Profits (Resurgence II) | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief Operating Officer | 2508 | \$9,000,000.00 | \$9,000,000.00 | \$9,000,000.00 | \$9,000,000.00 | | 0.00 |
| 600.3.1 | Address Economic Effects - Food Insecurity (Food Delivery) | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$300,000.00 | \$300,000.00 | | | | 300,000.00 |
| 600.3.2 | Address Economic Effects - Food Insecurity | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$700,000.00 | \$700,000.00 | | | | 700,000.00 |
| 600.4 | Address Economic Effects - Workforce Development | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief Operating Officer | 2508 | \$2,200,000.00 | \$2,200,000.00 | \$3,000,000.00 | \$1,500,000.00 | | -800,000.00 |
| 600.5.1 | Address Economic Effects - Youth Engagement and Employment (Debit Card) | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$316,250.00 | \$316,250.00 | \$316,250.00 | \$316,250.00 | | 0.00 |
| 600.5.2 | Address Economic Effects - Youth Engagement and Employment | Executive Offices | 500108 | 04 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | 32605 | 2508 American Rescue Plan (ARP) COVID-19 Local Fiscal Recovery | EXE Chief of Staff | 2508 | \$683,750.00 | \$683,750.00 | | | | 683,750.00 |
| | | | | | | | | | \$86,464,410.50 | \$85,464,410.50 | \$15,624,254.98 | \$13,251,916.08 | 64,000,000.00 | 5,840,155.52 |



FAA Spend Breakdown Details

20-R-3773

| Major Category | Costs |
|--|-------------------|
| Personnel Services and Employee Benefits | \$ 5,922,256.27 |
| Consulting Services | \$ 39,475,187.67 |
| Debt Service | \$ 229,512,119.04 |
| Grand Totals | \$ 274,909,562.98 |

Federal Aviation Administration (FAA):

- Funded Amount- \$338.5M
- Obligated Costs - \$274.9M
- Actual Costs - \$274.9M
- Available Balance - \$63.6M



Emergency Solution Grant Spend Breakdown Details

| Major Category | Costs |
|--|-----------------|
| Equipment | \$ 1,230.00 |
| Personnel Services and Employee Benefits | \$ 8,628.65 |
| Subrecipient Payments | \$ 6,457,592.61 |
| Grand Totals | \$ 6,467,451.26 |

Emergency Solution Grant (ESG):

- Funded Amount- \$12.7M
- Obligated Costs - \$6.4M
- Actual Costs - \$6.4M
- Available Balance – \$6.2M

Performance Period:

- July 28, 2026



Community Dev. Block Grant Spend Breakdown Details

| Major Category | Costs |
|-----------------------|-----------------|
| Telephone Expense | \$ 41.07 |
| Consulting Services | \$ 154.05 |
| Equipment | \$ 1,230.00 |
| Subrecipient Payments | \$ 3,430,614.67 |
| Grand Totals | \$ 3,432,039.79 |

Community Development Block Grant (CDBG):

- Funded Amount- \$4.2M
- Obligated Costs - \$3.4M
- Actual Costs - \$3.4M
- Available Balance - \$778K

Performance Period:

- July 28, 2022



HOPWA Grant Spend Breakdown Details

| Major Category | Costs |
|--|---------------|
| Supplies | \$ 949.03 |
| Personnel Services and Employee Benefits | \$ 13,860.60 |
| Subrecipient Payments | \$ 85,309.38 |
| Grand Totals | \$ 100,119.01 |

Housing Opportunities for Persons with AIDS (HOPWA):

- Funded Amount- \$3.3M
- Obligated Costs - \$100K
- Actual Costs - \$100K
- Available Balance - \$3.2M

Performance Period:

- March 31, 2023



Atlanta Police Dept. Grant Spend Breakdown Details

| Major Category | Costs |
|--------------------------|-----------------|
| Supplies | \$ 927,745.60 |
| Consulting/Prof Services | \$ 191,764.65 |
| Subrecipient Payments | \$ 1,119,510.25 |

Atlanta Police Dept. (APD):

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



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 | Q1 FY22 | Q2 FY22 | Q3 FY22 | Total |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| Atlanta Fire Foundation | \$ 393,458.54 | \$ 168,000.00 | \$ 42,000.00 | \$ 42,000.00 | \$ 28,000.00 | \$ 673,458.54 |
| Axon | \$ 1,950.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,950.00 |
| Bella and Canvass | \$ 480.00 | \$ - | \$ - | \$ - | \$ - | \$ 480.00 |
| Grady Jarret, Atlanta Falcon | \$ 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 |
| Total | \$ 469,126.54 | \$ 512,970.00 | \$ 60,000.00 | \$ 42,000.00 | \$ 28,000.00 | \$ 1,112,096.54 |

| Department | FY20 | FY21 | Q1 FY22 | Q2 FY22 | Q3 FY22 | Total |
|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| Fire | \$ 410,458.54 | \$ 182,500.00 | \$ 42,000.00 | \$ 42,000.00 | \$ 28,000.00 | \$ 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 |
| Total | \$ 469,126.54 | \$ 512,970.00 | \$ 60,000.00 | \$ 42,000.00 | \$ 28,000.00 | \$ 1,112,096.54 |



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 |
| Subtotal | | | | | | | | \$4,750 | | | 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@521.00 | Tide Pods | \$42 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 384@1.00 | Bar Soap | \$384 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 20@\$20.00 | Liquid Soap Refills | \$400 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 34@\$10.00 | Hand Sanitizer refill | \$340 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 192@\$10.00 | Batteries | \$1,920 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 60@\$24.00 | Gloves | \$1,440 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 110@\$3.00 | N-95 masks | \$330 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 500@\$1.00 | Surgical masks | \$500 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 30@\$10 | Surgical Gowns | \$300 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 25@\$55.00 | Face Shields | \$125 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 25@\$6.00 | Tyvek Suits | \$150 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 4/3/2020 | M25 Ministries | N/A | Ben | Williams | 50@\$1.00 | Shoe Covers | \$50 | bwilliams@m25.morg | (513) 793-6256 | Executive Offices |
| 5/27/2020 | 5/13/2020 | Bella and Canvass | N/A | Darlene | Young | 480@\$1.00 | Face Cover | \$480 | darlene.young@bellacanvas.com | (855) 363-2200 | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 7500@\$25.00 | COVID-19 test kits | \$187,500 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 7,500@\$10.00 | Face Shield medical | \$75,000 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 15,000@\$5.20 | Medical Gloves | \$3,000 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 300@\$10.00 | Styrofoam Cooler and icepack | \$3,000 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 7,500@\$3.50 | Medical Gowns | \$26,250 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 1,344@\$5.00 | Hand Sanitizer | \$6,720 | | | Executive Offices |
| 7/29/2020 | 7/22/2020 | State of New York | N/A | Andrew | Cuomo | 7,500@\$2.00 | N95 respirator/masks | \$15,000 | | | Executive Offices |
| 9/25/2020 | 9/10/2020 | Taipei Cultural and Economic Office in Atlanta | N/A | George | Chang | 10,000 @ .15 | 3-ply masks | \$1,500 | hychang02@mofa.gov.tw | | Executive Offices |
| 11/13/2020 | 10/19/2020 | SE Johnson via AFCEMA | N/A | | | 20 | individual care kits with cleaning supplies for public safety departments | \$500 | | | Executive Offices |
| 7/23/2021 | 5/13/2021 | Home Depot | N/A | Brian | Gamberini | 120,000@.15 | Masks | \$18,000 | Brian_D_Gamberini@homedepot.com | (202) 213-5407 | Executive Offices |
| Subtotal | | | | | | | | \$343,488 | | | Executive Offices 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 | 3/25/2020 | Atlanta Fire Foundation | Uber | Evangeline | | 1100 | \$25.00 Promo Codes for Food and Delivery | \$27,500 | evangeline@uber.com | | Fire |
| 5/27/2020 | 3/26/2020 | Atlanta Fire | Firehouse Subs | Grant | Rohletter | 1050 | 1,050 individual boxed lunches | \$17,850 | grohletter@firehousesubs.com | | Fire |
| 5/27/2020 | 3/27/2020 | Atlanta Fire | Baronda | Mia | | 10 | 10 boxes of pizza | \$680 | | | Fire |
| 5/27/2020 | 3/27/2020 | Atlanta Fire Foundation | Harris Lowry Me | Allison | Hersch | 100 | 100 boxed lunches from Empire State South | \$1,000 | allison@capricorncomm.com | | Fire |
| 5/27/2020 | 3/27/2020 | Atlanta Fire | Moe's Original E | Brian Gregory | Mancusco | 60 | 60 boxed lunches | \$600 | briangregorymancuso@gmail.com | | Fire |
| 5/27/2020 | 3/30/2020 | Atlanta Fire | Home Depot-Jk | Kelvin | Morgan | 200 | N95 Masks | \$1,000 | | | Fire |
| 5/27/2020 | 3/30/2020 | Atlanta Fire | Selig Enterprise | Chris | Ahrenkiel | 1 | Warehouse space (10,000 sq. ft.) | \$322,000 | MSharpe@seligenterprises.com | | Fire |
| 5/27/2020 | 3/30/2020 | Atlanta Fire Foundation | The Arbor Comj | Mary-Campbel | Jenkins | 5500 | 5000 Surgical masks and 500 N95 Masks | \$7,000 | sarahhsi@yahoo.com | | Fire |
| 5/27/2020 | 3/31/2020 | Atlanta Fire | Operation Grati | Katie | Haney | 45 | 45 Pallets of Girl Scout cookies | \$33,840 | KHaney@operationgratitude.com | | Fire |
| 5/27/2020 | 3/31/2020 | Atlanta Fire Foundation | 5-Hour Sample | Jeff | Stone | 2268 | 1.93 fl. oz. dietary supplement of 5-hr | \$5,670 | CLeverette@fivehour.com | | Fire |
| 5/27/2020 | 3/31/2020 | Atlanta Fire | Operation Grati | Katie | Haney | 45 | 45 Pallets of Girl Scout cookies | \$33,840 | KHaney@operationgratitude.com | (805) 551-6460 | Fire |
| 5/27/2020 | 4/1/2020 | Atlanta Fire Foundation | CDC Foundatio | Ramot | Adeboyejo | 3000 | 3000 individual care kits with cleaning supplies | \$75,000 | radeboyejo@cdcfoundation.org | (708) 476-7640 | Fire |
| 5/27/2020 | 4/1/2020 | Atlanta Fire | 5 Church | Scott | Gray | 20 | Meals for Station 15 and 11 | | scot@5churchatlanta.com | | Fire |
| 5/27/2020 | 4/1/2020 | Atlanta Fire | Cox Automotive | Kristen | Givens | | Cleaning service for fire apparatus | | Kristen.Givens@coxautoinc.com | (404) 543-3305 | Fire |
| 5/27/2020 | 4/2/2020 | Atlanta Fire | Highway Nine | Angela | Hersh | 2 | 2 Pallets of water | | ahersh@hwynine.com | | Fire |
| 5/27/2020 | 4/3/2020 | Atlanta Fire | Henris | Anthony | DiNardo | 40 | 40 meals donated to Battalion 6 | \$680 | anthony.dinardo@henrisbakery.com | | Fire |
| 5/27/2020 | 4/6/2020 | Atlanta Fire Foundation | Waffle House | Donna | Andrews | 60 | 60 meals donated to Battalion 3 and 5 | \$1,020 | donnaandrews@wafflehouse.com | | Fire |
| 5/27/2020 | 4/6/2020 | Atlanta Fire | AT&T | Stephanie | Johnson Hardy | 40 | 40 meals donated to Battalion 2 | \$680 | stephanie.hardy@att.com | | Fire |
| 5/27/2020 | 4/6/2020 | Atlanta Fire Foundation | Passion City Ch | Trevor | Bramlett | 78 | 78 Meals Donated throughout City of Atlanta | \$1,326 | trevor.bramlett@passioncitychurch.com | | Fire |
| 5/27/2020 | 4/7/2020 | Atlanta Fire | Cliff Bar | Meredith | Wall | 3300 | 3,300 energy nutrition bars | \$16,500 | MWall@clifbar.com | | Fire |
| 5/27/2020 | 4/13/2020 | Atlanta Fire Foundation | Waffle House | Iris | Jackson | 26 | 26 Meals to be donated to Stations 23, 11, 15 | \$442 | irisjackson@wafflehouse.com | | Fire |
| 5/27/2020 | 4/13/2020 | Atlanta Fire | ICNA Relief | Faraz | Iqbal | 350 | 350 Meals to be donated for B | \$1,750 | faraziq@yahoo.com | | Fire |
| 5/27/2020 | 4/13/2020 | Atlanta Fire | ICNA Relief | Faraz | Iqbal | 1000 | 1000 K95 FDA/CDC Certified | \$3,100 | faraziq@yahoo.com | | Fire |
| 5/27/2020 | 4/13/2020 | Atlanta Fire Pat Labat | Gas Monkey G; | Ali | Ness | 21 | 21 Pallets of Gas Monkey Energy | | ali@gasmonkeygarage.com | | Fire |
| 5/27/2020 | 4/14/2020 | Atlanta Fire Foundation | Swift Currie Law | Lisa | Wade | 18 | 18 Meals to be donated to Station 11 and 15 | \$512 | | | Fire |
| 5/27/2020 | 4/14/2020 | Atlanta Fire Foundation | Wade | Lisa | Wade | 18 | 18 Meals to be donated to Station 11 and 15 | \$512 | lisa.wade@swiftcurrie.com | | Fire |
| 5/27/2020 | 4/14/2020 | Atlanta Fire | Highway Nine | Angela | | 2 | 2 Pallets of water | | | | Fire |
| 5/27/2020 | 4/20/2020 | Atlanta Fire | Wingstop | Kaheem | Freeman | 120 | 120 Wings | \$204 | kfreeman@wingstop.com | | Fire |
| 5/27/2020 | 4/23/2020 | Atlanta Fire Foundation | Chick Fil A | Kathleen | Spangler | 350 | 350 Meals from Chick-Fil-A @ College Hall of Fame | \$5,950 | kathleen.spangler@cfacorp.com | (860) 301-2633 | Fire |
| 5/27/2020 | 4/25/2020 | Atlanta Fire Foundation | Case Mate | Tuan | Pham | 1000 | 1,000 surgical masks | \$5,000 | | | Fire |
| 5/27/2020 | 4/27/2020 | Atlanta Fire | Let's Eat | Shea | Usher | 50 | 50 Meals for B Shift | \$850 | | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire | Buffalo Wild Wir | Claire | Kudlata | 350 | 350 Meals from Buffalo Wild Wings | \$5,950 | ckudlata@inspirebrands.com | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire | Jimmy Johns | Brad | Simon | 350 | 350 Meals from Jimmy Johns | | bsimon@inspirebrands.com | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire | Waffle House | Iris | Jackson | 120 | 120 Meals from Waffle House | | irisjacks@wafflehouse.com | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire | Eversheds Sou | Patrick | Hally | | Snacks for AFR-Station 15 | \$395.54 | PatrickHally@eversheds-sutherland.us | | Fire |
| 5/27/2020 | 4/28/2020 | Atlanta Fire | Buffalo Wild Wir | Claire | Kudlata | 350 | 350 Meals from Buffalo Wild Wings | \$5,950 | ckudlata@inspirebrands.com | | Fire |



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

| Reporting Period | Date | Initiated/ provided | Vendor | First Name | Last Name | Quantity | Description | Value | Email | Contact Number | Department |
|------------------|------------|-------------------------|---------------------------|----------------|------------------|----------|---|------------------|--|----------------|----------------------|
| 5/27/2020 | 4/23/2020 | Atlanta Fire | CaseMate | Tuan | Pham | 4000 | 4000 surgical masks | \$20,000 | tuan.pham@case-mate.com | | Fire |
| 5/27/2020 | 4/23/2020 | Atlanta Fire Foundation | Atlanta Police F | Gabriela | Gonzalez-Lambers | 15 | 15 gallons of hand sanitizer from Tito's Vodka | \$450 | glamberson@atlantapolicefoundation.org | | Fire |
| 5/27/2020 | 4/30/2020 | Atlanta Fire Foundation | No Mas Cantina | Kody | Volkman | 16 | 16 meals donated to Atlanta Fire Station 1 | \$272 | kodyann1913@gmail.com | | Fire |
| 5/27/2020 | 4/30/2020 | Atlanta Fire Foundation | No Mas Cantina | Kody | Volkman | 16 | 16 meals donated to Atlanta Fire Station 1 | \$272 | kodyann1913@gmail.com | | Fire |
| 5/27/2020 | 5/5/2020 | Atlanta Fire | No Mas Cantina | Kody | Volkman | 172 | 172 meals | \$688 | kodyann1913@gmail.com | | Fire |
| 5/27/2020 | 5/5/2020 | Atlanta Fire | Ronnie Thames | Pam | Boezak | 200 | KN-95 Masks | \$1,000 | | | Fire |
| 5/27/2020 | 5/7/2020 | Atlanta Fire | Bankhead Sea | Jennifer | Farmer | | Meals for Station 16 | | | (202) 407-5773 | Fire |
| 5/27/2020 | 5/7/2020 | Atlanta Fire | Bankhead Sea | Jennifer | Farmer | | Meals for Station 16 | | | (202) 407-5773 | Fire |
| 5/27/2020 | 5/15/2020 | Atlanta Fire | Dominos Pizza | Tabitha | Fowler | 100 | 100 Pizzas | | tabithafowler@cowabungainc.com | (404) 917-9599 | Fire |
| 5/27/2020 | 4/4-30/20 | Falcons | Grady Jarret, Atlanta | Zaxby's | Grady Jarret | 1000 | Donation of 200 Zaxby Meals every weekend in April 2020 | | | | Fire |
| 6/24/2020 | 5/15/2020 | Atlanta Fire | iThink Financia | Samantha | McCrory | | Meals for Battalion 2 | \$500 | smccrory@ithinkfi.org | (678) 651-1634 | Fire |
| 6/24/2020 | 5/18/2020 | Atlanta Fire | Our Lady of Lot | Nakia | Cahill | 11 | 11 Lunch for Squad | \$165 | nakiawcahill@gmail.com | (404) 787-6970 | Fire |
| 6/24/2020 | 5/20/2020 | Atlanta Fire | Bankhead Seafood | | | 25 | 25 meals | \$425 | | (202) 407-5773 | Fire |
| 6/24/2020 | 5/21/2020 | Atlanta Fire | The Ronnie Th | Pam | Bozek | 60 | 60 Extinguishers | \$600 | pamb@fireade.com | (678) 435-0024 | Fire |
| 6/24/2020 | 5/21/2020 | Atlanta Fire | The Ronnie Th | Pam | Bozek | 1 | 1 box of gloves | \$50 | pamb@fireade.com | (678) 435-0024 | Fire |
| 6/24/2020 | 5/21/2020 | Atlanta Fire | The Ronnie Th | Pam | Bozek | 3 | 3 box of N95 masks | \$200 | pamb@fireade.com | (678) 435-0024 | Fire |
| 6/24/2020 | 5/22/2020 | Atlanta Fire | EDC Kitchen-Chef | Calvin | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/23/2020 | Atlanta Fire | Das BBQ | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/28/2020 | Atlanta Fire | Skyline Restaurant | Group | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/29/2020 | Atlanta Fire | Chick-Fil-A & Let's EAt | | | 220 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/30/2020 | Atlanta Fire | Firehouse Subs | | | 300 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 5/31/2020 | Atlanta Fire | The Pinky Cole Foundation | (Slutty Vegan) | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/4/2020 | Atlanta Fire | Carlyles Catering | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/5/2020 | Atlanta Fire | Carlyles Catering | | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/7/2020 | Atlanta Fire | The Pinky Cole Foundation | (Slutty Vegan) | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/8/2020 | Atlanta Fire | The Pinky Cole Foundation | (Slutty Vegan) | | 350 | 350 meals | \$5,950 | | | Fire |
| 6/24/2020 | 6/10/2020 | Atlanta Fire | State Farm | Willard | Murphy | 40 | 40 Meals for Battalion 6 | \$460 | willard.murphy.gsby@statefarm.com | (404) 816-8885 | Fire |
| 6/24/2020 | 6/10/2020 | Atlanta Fire | A & W Contract | Devin | Wills | 350 | 1050 Meals | | Devin@a-winc.com | (404) 955-5072 | Fire |
| 6/24/2020 | 6/10/2020 | Atlanta Fire | Case-Mate | Tuan | Pham | 1100 | 1100 Customized Face Masks | \$12,000 | | | Fire |
| 6/24/2020 | 6/15/2020 | Atlanta Fire Foundation | Carter | Adam | Parker | 5 | 5 Boxes of pizza for Atlanta Fire Station 10 | \$75 | aparker@carterusa.com | (336) 575-0336 | Fire |
| 6/24/2020 | 4/4-30/20 | Falcons | Grady Jarret, Atlanta | Zaxby's | Grady Jarret | 1000 | Donation of 200 Zaxby Meals every weekend in April 2020 | \$17,000 | | | Fire |
| 11/13/2020 | 10/19/2020 | SE Johnson via AFCEMA | | | | 580 | individual care kits with cleaning supplies for public safety departments | \$14,500 | | | Fire |
| Subtotal | | | | | | | | \$704,959 | | | 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 | | | 1350 | Surgical Masks | \$1,950 | | | Police |
| 11/13/2020 | 10/19/2020 | SE Johnson via AFCEMA | | | | 290 | individual care kits with cleaning supplies for public safety departments | \$7,250 | | | Police |
| 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 infront of Shation | \$700 | | | Public |
| Subtotal | | | | | | | | \$4,700 | | | Public Works Subtotal |
| Total | | | | | | | | \$1,112,097 | | | |



COVID-19 Expenditures (Function Activity 5510001)

As of May 13, 2022

| Executive Ordinance - Ordinance #20-O-1259 | | BUDGET/EXPENDITURES | | | | | FUNDING | | | | | | |
|---|---|-----------------------|------------------------|--------------------------|-------------------------|--------------------------|-----------------------------------|-------------------------|---------------------------------|---------------------|-------------------------|------------------------|--------------------------|
| FUND | | Total Budget | FY20 | FY21 | FY22 | Expenditures | Emergency Rental Assistance (ERA) | | American Rescue Plan Act (ARPA) | STATE | FEMA (100%) | City Funds/TBD | Total |
| | | | | | | | CARES ACT | | | | | | |
| 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 | FY22 | Expenditures | Emergency Rental Assistance (ERA) | | American Rescue Plan Act (ARPA) | STATE | FEMA (100%) | City Funds/TBD | Total |
| | | | | | | | CARES ACT | | | | | | |
| 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) | | | | | | | | | | | | | |
| Description | | Total Budget | FY20 | FY21 | FY22 | Expenditures | Emergency Rental Assistance (ERA) | | American Rescue Plan Act (ARPA) | STATE | FEMA (100%) | City Funds/TBD | Total |
| | | | | | | | CARES ACT | | | | | | |
| Internal | Supplies, Other Including Cleaning and Sanitizing Buildings, Food Delivery, Public Facilities, Distance Learning, Telework, PPE, Consultants, Violence Prevention, Revenue Shortfall) | | \$ 2,725,150.33 | \$ 79,770,413.27 | \$ 3,663,756.01 | \$ 86,159,319.61 | \$ 9,816,418.57 | \$ - | \$ 65,435,666.08 | \$ - | \$ 8,976,584.56 | \$ 1,930,650.40 | \$ 86,159,319.61 |
| External | Homeless, Testing, Youth Engagement, Small Business/Non Profit, Workforce Development | | \$ - | \$ 58,323,354.20 | \$ 34,388,955 | \$ 92,712,309.29 | \$ 57,891,408.29 | \$ 19,504,651.00 | \$ 11,816,250.00 | \$ - | \$ - | \$ 3,500,000.00 | \$ 92,712,309.29 |
| Total | | \$ - | \$ 2,725,150.33 | \$ 138,093,767.47 | \$ 38,052,711.10 | \$ 178,871,628.90 | \$ 67,707,826.86 | \$ 19,504,651.00 | \$ 77,251,916.08 | \$ - | \$ 8,976,584.56 | \$ 5,430,650.40 | \$ 178,871,628.90 |
| Sub Total | | \$8,500,000.00 | \$ 8,531,602.10 | \$ 140,255,956.15 | \$ 38,052,711.10 | \$ 186,840,269.35 | \$ 71,601,506.99 | \$ 19,504,651.00 | \$ 77,251,916.08 | \$ 69,917.32 | \$ 10,481,627.56 | \$ 7,930,650.40 | \$ 186,840,269.35 |

Expenditure Data Date: 05/13/22



COVID-19 Expenditures (Function Activity 5510001) As of May 13, 2022 (Cont'd)

| Hazardous Pay Expenses (Various Departments) | | | | | | | | | | | | |
|---|-----------------|------------------|-------------------|------------------|-------------------|-----------------------------------|-----------------------------------|---------------------------------|--------------|------------------|-----------------|-------------------|
| Description | Total Budget | FY20 | FY21 | FY22 | Expenditures | Emergency Rental Assistance (ERA) | | | | | | Total |
| | | | | | | CARES ACT | Emergency Rental Assistance (ERA) | American Rescue Plan Act (ARPA) | STATE | FEMA (100%) | City Funds/TBD | |
| Hazardous Pay Hazardous Pay for Various Departments | \$ - | \$ 12,992,810.01 | \$ 27,864,808.18 | \$ - | \$ 40,857,618.19 | \$ 15,005,920.30 | \$ - | \$ - | \$ - | \$ 25,851,697.89 | \$ - | \$ 40,857,618.19 |
| | | \$ 12,992,810.01 | \$ 27,864,808.18 | \$ - | \$ 40,857,618.19 | \$ 15,005,920.30 | \$ - | \$ - | \$ - | \$ 25,851,697.89 | \$ - | \$ 40,857,618.19 |
| Total | \$ 8,500,000.00 | \$ 21,524,412.11 | \$ 168,120,764.33 | \$ 38,052,711.10 | \$ 227,697,887.54 | \$ 86,607,427.29 | \$ 19,504,651.00 | \$ 77,251,916.08 | \$ 69,917.32 | \$ 36,333,325.45 | \$ 7,930,650.40 | \$ 227,697,887.54 |

*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: 05/13/22