

**Coweta County American Rescue Plan Act
State and Local Fiscal Recovery Funds
Use of Funds**

| ID | Category | Project & Expenditure Report | | | | | | Cumulative Totals | |
|---|---|------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| | | FY 2021 | | FY 2022 | | Q1 - Q3 FY 2023 | | Obligations | Expenditures |
| | | Obligations | Expenditures | Obligations | Expenditures | Obligations | Expenditures | | |
| 1: Public Health | | | | | | | | | |
| COVID-19 Mitigation & Prevention | | | | | | | | | |
| 1.1 | COVID-19 Vaccination | \$ 627,436.90 | \$ 627,436.90 | \$ 29,501.57 | \$ 29,501.57 | \$ - | \$ - | \$ 656,938.47 | \$ 656,938.47 |
| 1.7 | Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine) | \$ 315,500.00 | \$ - | \$ 1,071,725.67 | \$ 609,012.23 | \$ - | \$ 290,534.90 | \$ 1,387,225.67 | \$ 899,547.13 |
| Behavioral Health | | | | | | | | | |
| 1.12 | Mental Health Services | \$ 34,838.00 | \$ - | \$ 1,073,662.00 | \$ 68,402.45 | \$ - | \$ 275,164.88 | \$ 1,108,500.00 | \$ 343,567.33 |
| 1.12 [^] | Mental Health Services | \$ - | \$ - | \$ - | \$ - | \$ 27,500.00 | \$ 12,500.00 | \$ 27,500.00 | \$ 12,500.00 |
| 1.12 [^] | Mental Health Services | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ 98,876.98 | \$ 200,000.00 | \$ 98,876.98 |
| 2: Negative Economic Impacts | | | | | | | | | |
| 2.1 [^] | Household Assistance: Food Programs | \$ - | \$ - | \$ - | \$ - | \$ 280,647.00 | \$ 169,622.50 | \$ 280,647.00 | \$ 169,622.50 |
| 2.2 ^A | Household Assistance: Rent, Mortgage, and Utility Aid | \$ - | \$ - | \$ - | \$ - | \$ 120,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 120,000.00 |
| 2.3 ^A | Household Assistance: Cash Transfers | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 30,000.00 | \$ 50,000.00 | \$ 30,000.00 |
| 2.1 ^A | Assistance to Unemployed or Underemployed Workers | \$ - | \$ - | \$ - | \$ - | \$ 365,684.00 | \$ 57,620.00 | \$ 365,684.00 | \$ 57,620.00 |
| 2.3 ^A | Technical Assistance, Counseling, or Business Planning | \$ - | \$ - | \$ - | \$ - | \$ 496,144.00 | \$ 23,200.00 | \$ 496,144.00 | \$ 23,200.00 |
| 3: Services to Disproportionately Impacted Communities | | | | | | | | | |
| 3.2 | Public Sector Workforce: Rehiring Public Sector Staff | \$ - | \$ - | \$ 95,500.00 | \$ 31,124.03 | \$ - | \$ 11,853.43 | \$ 95,500.00 | \$ 42,977.46 |
| 3.4 | Public Sector Capacity: Effective Service Delivery | \$ - | \$ - | \$ 38,400.00 | \$ 8,975.00 | \$ - | \$ - | \$ 38,400.00 | \$ 8,975.00 |
| 3.5 | Public Sector Capacity: Administrative Needs | \$ - | \$ - | \$ 17,000.00 | \$ 3,595.00 | \$ - | \$ - | \$ 17,000.00 | \$ 3,595.00 |
| 4: Premium Pay | | | | | | | | | |
| 4.1 | Public Sector Employees | \$ 1,601,495.93 | \$ 1,601,495.93 | \$ - | \$ - | \$ - | \$ - | \$ 1,601,495.93 | \$ 1,601,495.93 |
| 5: Infrastructure | | | | | | | | | |
| 5.1 | Clean Water: Wastewater Treatment | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000.00 | \$ - | \$ 5,000,000.00 | \$ - |
| 5.21 | Broadband: Other projects | | | \$ 900,000.00 | \$ - | \$ - | \$ - | \$ 900,000.00 | \$ - |
| 6: Revenue Replacement | | | | | | | | | |
| 6.1 | Provision of Government Services | | | \$ 10,000,000.00 | \$ 5,072,475.35 | \$ - | \$ 4,927,524.65 | \$ 10,000,000.00 | \$ 10,000,000.00 |
| 7: Administrative | | | | | | | | | |
| 7.1 | Administrative Expenses | \$ 52,639.56 | \$ - | \$ 148,400.00 | \$ 79,304.34 | \$ - | \$ 53,586.36 | \$ 201,039.56 | \$ 132,890.70 |
| Report Totals | | \$ 2,631,910.39 | \$ 2,228,932.83 | \$ 13,374,189.24 | \$ 5,902,389.97 | \$ 6,539,975.00 | \$ 6,070,483.70 | \$ 22,546,074.63 | \$ 14,201,806.50 |

[^] Subaward Activity