

# STATE OF GEORGIA

## ARRA SUPPLEMENTAL STATEWIDE COST ALLOCATION PLAN

*BASED ON ESTIMATED EXPENSES FOR THE  
FISCAL YEARS ENDING JUNE 30, 2010, 2011 AND 2012*

*BILLED CENTRAL SERVICES COST ALLOCATION PLAN*



**STATE OF GEORGIA  
ARRA SUPPLEMENTAL SWCAP**

**Table of Contents**

**I. Certificate of Supplemental American Recovery and Reinvestment Act (ARRA) Cost Allocation Plan**

**II. Estimated ARRA Billings by CFDA Number and State Agency**

**Estimated ARRA Billings by CFDA Number**

**Estimated ARRA Billings by State Agency**

**III. Cost Allocation Plan**

**ATTACHMENT A: Other Section II Billed Services Benefiting ARRA Programs**

**ATTACHMENT B: Awards Anticipated to be Received Under the American Recovery and Reinvestment Act of 2009**

**Certificate of  
Supplemental American Recovery and Reinvestment Act (ARRA)  
Cost Allocation Plan**

**STATE OF GEORGIA  
ARRA SUPPLEMENTAL SWCAP**

**DHHS DIVISION OF COST ALLOCATION (DCA)  
CERTIFICATE OF SUPPLEMENTAL AMERICAN RECOVERY  
AND REINVESTMENT ACT (ARRA) COST ALLOCATION  
PLAN**

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

1. All costs included in this proposal dated December 2009 to establish cost allocations or billings for the fiscal years ending June 30, 2010, June 30, 2011 and June 30, 2012 are allowable in accordance with the requirements of 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87), the American Recovery and Reinvestment Act of 2009, and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
  
2. All costs included in this proposal are properly allocable to Federal ARRA awards on the basis of a beneficial or causal relationship between the expenses incurred and the ARRA awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

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Governmental Unit

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Signature

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Name of Official

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Title

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Date of Execution

**Estimated ARRA Billings  
by CFDA Number and State Agency**

**Estimated ARRA Billings  
by CFDA Number**

STATE OF GEORGIA  
Summary Of Allocated Costs

GA ARRA SWCAP  
Estimated 2010, 2011 and 2012 Version 6.0001-1

ARRA Program	Total Allocated
10.086 Aquaculture Grant Program	\$ 315
10.561 Supplement Nutrition Assist Prg	\$ 15,795
10.568/10.569 Commodity Assistance Prg	\$ 4,907
10.579 School Lunch Equipment	\$ 6,779
10.688 Wildland Fire Management	\$ 14,945
10.6XX Forest Health Cooperative	\$ 1,376
10.916 Watershed Rehabilitation	\$ 7,821
14.253 CDBG	\$ 16,664
14.257 Homelessness Prevention	\$ 29,265
16.588 VAWA	\$ 6,094
16.800 Internet Crimes Against Children	\$ 1,452
16.801 VOCA Assistance	\$ 1,750
16.802 VOCA Compensation	\$ 1,558
16.803 Byrne JAG	\$ 55,527
16.808 Byrne Memorial Competitive Grant	\$ 4,380
17.207 Wagner-Peyser	\$ 17,959
17.225 Unemployment Insurance Adm	\$ 474,528
17.235 Employment for Older Workers	\$ 808
17.258 WIA - Adult	\$ 18,005
17.258 WIA - Adult	\$ 2,112
17.259 WIA - Youth	\$ 43,042
17.259 WIA - Youth	\$ 5,050
17.278 WIA - Dislocated Worker	\$ 60,115
17.278 WIA - Dislocated Worker	\$ 7,053
20.106 Airport Improvements	\$ 15,310
20.205 Highway Investment	\$ 1,431,362
20.500 Grants for Public Transit Invest	\$ 13,326
20.507 Urbanized Area Transit	\$ 18,898
20.509 Nonurbanized Area Transit	\$ 39,333
45.025 State & RAO Grant	\$ 524
66.039 National Clean Diesel Fund Asst	\$ 1,147
66.040 State Clean Diesel Grant Program	\$ 2,653
66.454 Water Quality Mgmt Plan	\$ 1,027
66.458 Clean Water SRF	\$ 102,160
66.468 Drinking Water SRF	\$ 83,995
66.805 Leaking Underground Storage Tank	\$ 7,621
81.041 State Energy Program	\$ 126,502
81.042 Weatherization Assistance Prg	\$ 191,308
81.122 Elect Dlvry & Energy Reliab	\$ 1,669
81.122 St Electricity Reg Asst (470)	\$ 1,529
81.127 Energy Efficient Appliance Rebate	\$ 14,251
81.128 Energy Efficiency & Conserv	\$ 33,170
84.386 Title IID	\$ 33,804

STATE OF GEORGIA  
Summary Of Allocated Costs

GA ARRA SWCAP  
Estimated 2010, 2011 and 2012 Version 6.0001-1

<b>ARRA Program</b>	<b>Total Allocated</b>
84.387 McKinney-Vento Homeless Act	\$ 2,872
84.388 Title I - School Improvement	\$ 146,548
84.389 Title I - Grants to LEAs	\$ 536,096
84.390 State Grants- VR, BEP, EWSIR	\$ 28,654
84.391 IDEA - Title VI,B	\$ 481,134
84.392 IDEA Part B - Preschool	\$ 16,024
84.393A IDEA Part C	\$ 24,421
84.394 Fiscal Stabilization (USG)	\$ 438,779
84.394 Fiscal Stabilization (414)	\$ 1,295,363
84.394 Fiscal Stabilization (461)	\$ 85,935
84.394 Fiscal Stabilization (466)	\$ 27,212
84.394 Fiscal Stabilization (467)	\$ 294,595
84.394 Fiscal Stabilization (474)	\$ 3,614
84.394 Fiscal Stabilization (8XX)	\$ 72,987
84.397A Fiscal Stabilization (471)	\$ 18,809
84.399 Ind Liv: Older/Blind Americans	\$ 650
84.400 Independent Living	\$ 1,442
84.401/.040 Impact Aid	\$ 2,471
93.703 Health Ctr Integrated Svcs	\$ 1,784
93.705 / 93.707 AOA Aging Services	\$ 3,720
93.710 Community Service Block Grant	\$ 41,244
93.713 Child Care	\$ 127,042
93.714 TANF Emergency Fund	\$ 4,907
93.717 Epidemiology	\$ 3,287
93.XXX Child Support Enforcement	\$ 65,939
94.006 CNCS Operating Expenses	\$ 2,322
<b>Totals</b>	<b>\$ 6,644,740</b>

**Estimated ARRA Billings  
by State Agency**

**STATE OF GEORGIA**  
**Summary Of Allocated Costs**

GA ARRA SWCAP  
 Estimated 2010, 2011 and 2012      Version 6.0001-1

<b>Departments</b>	<b>Total Expenditures</b>	<b>Cost Adjustments</b>	<b>Total Allocated</b>
402 Agriculture*			\$ 315
414 Education*			\$ 2,521,091
419 Community Health*			\$ 29,492
420 Forestry Commission*			\$ 16,321
42241 Council for the Arts*			\$ 524
42246 Criminal Justice Coord Council*			\$ 64,929
422XX Office of Workforce Development*			\$ 14,215
427 Human Services*			\$ 264,362
428 Community Affairs*			\$ 48,251
440 Labor*			\$ 644,395
461 Juvenile Justice*			\$ 85,935
462 Natural Resources*			\$ 12,448
466 Public Safety*			\$ 27,212
467 Corrections*			\$ 294,595
470 Public Service Commission*			\$ 1,529
471 Bureau of Investigation*			\$ 24,641
474 Revenue*			\$ 3,614
480 Soil & Water Conservation Commission*			\$ 7,821
484 Transportation*			\$ 1,504,903
Environmental Facilities Authority*			\$ 553,055
Regional Transportation Authority*			\$ 13,326
University System*			\$ 438,779
8XX Technical College System*			\$ 72,987
<b>Totals</b>			<b>\$ 6,644,740</b>

# **Cost Allocation Plan**

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Table of Contents**

<b>Summary Data</b>	<b>Summary</b>	<b>Page #</b>
Schedule A - Allocated Costs By Department .....	A	1
Schedule C - Summary Of Allocated Costs .....	C	12
Schedule E - Summary Of Allocation Basis .....	E	15
Schedule K - User Fee Summary .....	K	16
<b>407 State Accounting Office (SAO)</b>	<b>Detail</b>	<b>Page #</b>
Narrative .....	1.1	22
Schedule .2 - Detail Costs To Be Allocated. ....	.1.2	23
Schedule .3 - Costs To Be Allocated By Activity. ....	.1.3	24
Schedule .4 - Detail Activity Allocations-SFY 2010 .....	.1.4.1	25
Schedule .4 - Detail Activity Allocations-SFY 2011 .....	.1.4.2	26
Schedule .5 - Allocation Summary .....	.1.5	27
<b>42230 Office of Planning &amp; Budget</b>	<b>Detail</b>	<b>Page #</b>
Narrative .....	2.1	28
Schedule .2 - Detail Costs To Be Allocated. ....	.2.2	29
Schedule .3 - Costs To Be Allocated By Activity. ....	.2.3	30
Schedule .4 - Detail Activity Allocations-SFY 2010 .....	.2.4.1	31
Schedule .4 - Detail Activity Allocations-SFY 2011 .....	.2.4.2	32
Schedule .4 - Detail Activity Allocations-SFY 2012 .....	.2.4.3	33
Schedule .5 - Allocation Summary .....	.2.5	34
<b>ARRA Central Services Administration</b>	<b>Detail</b>	<b>Page #</b>
Narrative .....	3.1	35
Schedule .2 - Detail Costs To Be Allocated. ....	.3.2	36
Schedule .3 - Costs To Be Allocated By Activity. ....	.3.3	37
Schedule .4 - Detail Activity Allocations-ARRA Central Services .....	.3.4.1	38
Schedule .5 - Allocation Summary .....	.3.5	41

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	10.086 Aquaculture Grant Program	10.561 Supplement Nutrition Assist Prg	10.568/10.569 Commodity Assistance	10.579 School Lunch Equipment	10.688 Wildland Fire Management	10.6XX Forest Health Cooperative	10.916 Watershed Rehabilitation
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning & ARRA Central Services	0	0	0	0	0	0	0
	315	15,795	4,907	6,779	14,945	1,376	7,821
<b>Total Allocated</b>	<b>315</b>	<b>15,795</b>	<b>4,907</b>	<b>6,779</b>	<b>14,945</b>	<b>1,376</b>	<b>7,821</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>315</b>	<b>15,795</b>	<b>4,907</b>	<b>6,779</b>	<b>14,945</b>	<b>1,376</b>	<b>7,821</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>315</b>	<b>15,795</b>	<b>4,907</b>	<b>6,779</b>	<b>14,945</b>	<b>1,376</b>	<b>7,821</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	14.253 CDBG	14.257 Homelessness Prevention	16.588 VAWA	16.800 Internet Crimes Against Children	16.801 VOCA Assistance	16.802 VOCA Compensation	16.803 Byrne JAG
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning & ARRA Central Services	0	0	0	0	0	0	0
	16,664	29,265	6,094	1,452	1,750	1,558	55,527
<b>Total Allocated</b>	<b>16,664</b>	<b>29,265</b>	<b>6,094</b>	<b>1,452</b>	<b>1,750</b>	<b>1,558</b>	<b>55,527</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>16,664</b>	<b>29,265</b>	<b>6,094</b>	<b>1,452</b>	<b>1,750</b>	<b>1,558</b>	<b>55,527</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>16,664</b>	<b>29,265</b>	<b>6,094</b>	<b>1,452</b>	<b>1,750</b>	<b>1,558</b>	<b>55,527</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	16.808 Byrne Memorial Competitive Grant	17.207 Wagner-Peyser	17.225 Unemployment Insurance Adm	17.235 Employment for Older Workers	17.258 WIA - Adult	17.258 WIA - Adult	17.259 WIA - Youth
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning &	0	0	0	0	0	0	0
ARRA Central Services	4,380	17,959	474,528	808	18,005	2,112	43,042
<b>Total Allocated</b>	<b>4,380</b>	<b>17,959</b>	<b>474,528</b>	<b>808</b>	<b>18,005</b>	<b>2,112</b>	<b>43,042</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>4,380</b>	<b>17,959</b>	<b>474,528</b>	<b>808</b>	<b>18,005</b>	<b>2,112</b>	<b>43,042</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>4,380</b>	<b>17,959</b>	<b>474,528</b>	<b>808</b>	<b>18,005</b>	<b>2,112</b>	<b>43,042</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	17.259 WIA - Youth	17.278 WIA - Dislocated Worker	17.278 WIA - Dislocated Worker	20.106 Airport Improvements	20.205 Highway Investment	20.500 Grants for Public Transit Invest	20.507 Urbanized Area Transit
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning &	0	0	0	0	0	0	0
ARRA Central Services	5,050	60,115	7,053	15,310	1,431,362	13,326	18,898
<b>Total Allocated</b>	<b>5,050</b>	<b>60,115</b>	<b>7,053</b>	<b>15,310</b>	<b>1,431,362</b>	<b>13,326</b>	<b>18,898</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>5,050</b>	<b>60,115</b>	<b>7,053</b>	<b>15,310</b>	<b>1,431,362</b>	<b>13,326</b>	<b>18,898</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>5,050</b>	<b>60,115</b>	<b>7,053</b>	<b>15,310</b>	<b>1,431,362</b>	<b>13,326</b>	<b>18,898</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	20.509 Nonurbanized Area Transit	45.025 State & RAO Grant	66.039 National Clean Diesel Fund Asst	66.040 State Clean Diesel Grant Program	66.454 Water Quality Mgmt Plan	66.458 Clean Water SRF	66.468 Drinking Water SRF
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning &	0	0	0	0	0	0	0
ARRA Central Services	39,333	524	1,147	2,653	1,027	102,160	83,995
<b>Total Allocated</b>	<b>39,333</b>	<b>524</b>	<b>1,147</b>	<b>2,653</b>	<b>1,027</b>	<b>102,160</b>	<b>83,995</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>39,333</b>	<b>524</b>	<b>1,147</b>	<b>2,653</b>	<b>1,027</b>	<b>102,160</b>	<b>83,995</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>39,333</b>	<b>524</b>	<b>1,147</b>	<b>2,653</b>	<b>1,027</b>	<b>102,160</b>	<b>83,995</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	66.805 Leaking Underground Storage Tank	81.041 State Energy Program	81.042 Weatherization Assistance Prg	81.122 Elect Dlvry & Energy Reliab	81.122 St Electricity Reg Asst (470)	81.127 Energy Efficient Appliance Rebate	81.128 Energy Efficiency & Conserv
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning &	0	0	0	0	0	0	0
ARRA Central Services	7,621	126,502	191,308	1,669	1,529	14,251	33,170
<b>Total Allocated</b>	<b>7,621</b>	<b>126,502</b>	<b>191,308</b>	<b>1,669</b>	<b>1,529</b>	<b>14,251</b>	<b>33,170</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>7,621</b>	<b>126,502</b>	<b>191,308</b>	<b>1,669</b>	<b>1,529</b>	<b>14,251</b>	<b>33,170</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>7,621</b>	<b>126,502</b>	<b>191,308</b>	<b>1,669</b>	<b>1,529</b>	<b>14,251</b>	<b>33,170</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	84.386 Title IID	84.387 McKinney-Vento Homeless Act	84.388 Title I - School Improvement	84.389 Title I - Grants to LEAs	84.390 State Grants- VR, BEP, EWSIR	84.391 IDEA - Title VI,B	84.392 IDEA Part B - Preschool
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning & ARRA Central Services	0	0	0	0	0	0	0
	33,804	2,872	146,548	536,096	28,654	481,134	16,024
<b>Total Allocated</b>	<b>33,804</b>	<b>2,872</b>	<b>146,548</b>	<b>536,096</b>	<b>28,654</b>	<b>481,134</b>	<b>16,024</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>33,804</b>	<b>2,872</b>	<b>146,548</b>	<b>536,096</b>	<b>28,654</b>	<b>481,134</b>	<b>16,024</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>33,804</b>	<b>2,872</b>	<b>146,548</b>	<b>536,096</b>	<b>28,654</b>	<b>481,134</b>	<b>16,024</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	84.393A IDEA Part C	84.394 Fiscal Stabilization (USG)	84.394 Fiscal Stabilization (414)	84.394 Fiscal Stabilization (461)	84.394 Fiscal Stabilization (466)	84.394 Fiscal Stabilization (467)	84.394 Fiscal Stabilization (474)
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning &	0	0	0	0	0	0	0
ARRA Central Services	24,421	438,779	1,295,363	85,935	27,212	294,595	3,614
<b>Total Allocated</b>	<b>24,421</b>	<b>438,779</b>	<b>1,295,363</b>	<b>85,935</b>	<b>27,212</b>	<b>294,595</b>	<b>3,614</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>24,421</b>	<b>438,779</b>	<b>1,295,363</b>	<b>85,935</b>	<b>27,212</b>	<b>294,595</b>	<b>3,614</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>24,421</b>	<b>438,779</b>	<b>1,295,363</b>	<b>85,935</b>	<b>27,212</b>	<b>294,595</b>	<b>3,614</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	84.394 Fiscal Stabilization (8XX)	84.397A Fiscal Stabilization (471)	84.399 Ind Liv: Older/Blind Americans	84.400 Independent Living	84.401/.040 Impact Aid	93.703 Health Ctr Integrated Svcs	93.705 / 93.707 AOA Aging Services
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning &	0	0	0	0	0	0	0
ARRA Central Services	72,987	18,809	650	1,442	2,471	1,784	3,720
<b>Total Allocated</b>	<b>72,987</b>	<b>18,809</b>	<b>650</b>	<b>1,442</b>	<b>2,471</b>	<b>1,784</b>	<b>3,720</b>
Roll Forward	0	0	0	0	0	0	0
<b>Cost With Roll Forward</b>	<b>72,987</b>	<b>18,809</b>	<b>650</b>	<b>1,442</b>	<b>2,471</b>	<b>1,784</b>	<b>3,720</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>72,987</b>	<b>18,809</b>	<b>650</b>	<b>1,442</b>	<b>2,471</b>	<b>1,784</b>	<b>3,720</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	93.710 Community Service Block Grant	93.713 Child Care	93.714 TANF Emergency Fund	93.717 Epidemiology	93.XXX Child Support Enforcement	94.006 CNCS Operating Expenses	SubTotal
407 State Accounting Office	0	0	0	0	0	0	0
42230 Office of Planning &	0	0	0	0	0	0	0
ARRA Central Services	41,244	127,042	4,907	3,287	65,939	2,322	6,644,740
<b>Total Allocated</b>	<b>41,244</b>	<b>127,042</b>	<b>4,907</b>	<b>3,287</b>	<b>65,939</b>	<b>2,322</b>	<b>6,644,740</b>
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	41,244	127,042	4,907	3,287	65,939	2,322	6,644,740
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>41,244</b>	<b>127,042</b>	<b>4,907</b>	<b>3,287</b>	<b>65,939</b>	<b>2,322</b>	<b>6,644,740</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Allocated Costs By Department**

Central Service Departments	Direct Billed	Unallocated	Total
407 State Accounting Office	0	0	0
42230 Office of Planning &	0	0	0
ARRA Central Services	0	0	6,644,740
<b>Total Allocated</b>	<b>0</b>	<b>0</b>	<b>6,644,740</b>
Roll Forward	0	0	0
<b>Cost With Roll Forward</b>	<b>0</b>	<b>0</b>	<b>6,644,740</b>
Adjustments	0	0	0
<b>Proposed Costs</b>	<b>0</b>	<b>0</b>	<b>6,644,740</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
407 State Accounting Office (SAO)	6,100,000	0	
42230 Office of Planning & Budget	544,740	0	
ARRA Central Services Administration	0	0	
10.086 Aquaculture Grant Program			315
10.561 Supplement Nutrition Assist Prg			15,795
10.568/10.569 Commodity Assistance Prg			4,907
10.579 School Lunch Equipment			6,779
10.688 Wildland Fire Management			14,945
10.6XX Forest Health Cooperative			1,376
10.916 Watershed Rehabilitation			7,821
14.253 CDBG			16,664
14.257 Homelessness Prevention			29,265
16.588 VAWA			6,094
16.800 Internet Crimes Against Children			1,452
16.801 VOCA Assistance			1,750
16.802 VOCA Compensation			1,558
16.803 Byrne JAG			55,527
16.808 Byrne Memorial Competitive Grant			4,380
17.207 Wagner-Peyser			17,959
17.225 Unemployment Insurance Adm			474,528
17.235 Employment for Older Workers			808
17.258 WIA - Adult			18,005
17.258 WIA - Adult			2,112
17.259 WIA - Youth			43,042
17.259 WIA - Youth			5,050
17.278 WIA - Dislocated Worker			60,115
17.278 WIA - Dislocated Worker			7,053
20.106 Airport Improvements			15,310
20.205 Highway Investment			1,431,362
20.500 Grants for Public Transit Invest			13,326
20.507 Urbanized Area Transit			18,898
20.509 Nonurbanized Area Transit			39,333
45.025 State & RAO Grant			524
66.039 National Clean Diesel Fund Asst			1,147
66.040 State Clean Diesel Grant Program			2,653
66.454 Water Quality Mgmt Plan			1,027

All Monetary Values Are \$ Dollars

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**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated
66.458 Clean Water SRF			102,160
66.468 Drinking Water SRF			83,995
66.805 Leaking Underground Storage Tank			7,621
81.041 State Energy Program			126,502
81.042 Weatherization Assistance Prg			191,308
81.122 Elect Dlvry & Energy Reliab			1,669
81.122 St Electricity Reg Asst (470)			1,529
81.127 Energy Efficient Appliance Rebate			14,251
81.128 Energy Efficiency & Conserv			33,170
84.386 Title IID			33,804
84.387 McKinney-Vento Homeless Act			2,872
84.388 Title I - School Improvement			146,548
84.389 Title I - Grants to LEAs			536,096
84.390 State Grants- VR, BEP, EWSIR			28,654
84.391 IDEA - Title VI,B			481,134
84.392 IDEA Part B - Preschool			16,024
84.393A IDEA Part C			24,421
84.394 Fiscal Stabilization (USG)			438,779
84.394 Fiscal Stabilization (414)			1,295,363
84.394 Fiscal Stabilization (461)			85,935
84.394 Fiscal Stabilization (466)			27,212
84.394 Fiscal Stabilization (467)			294,595
84.394 Fiscal Stabilization (474)			3,614
84.394 Fiscal Stabilization (8XX)			72,987
84.397A Fiscal Stabilization (471)			18,809
84.399 Ind Liv: Older/Blind Americans			650
84.400 Independent Living			1,442
84.401/.040 Impact Aid			2,471
93.703 Health Ctr Integrated Svcs			1,784
93.705 / 93.707 AOA Aging Services			3,720
93.710 Community Service Block Grant			41,244
93.713 Child Care			127,042
93.714 TANF Emergency Fund			4,907
93.717 Epidemiology			3,287
93.XXX Child Support Enforcement			65,939
94.006 CNCS Operating Expenses			2,322

All Monetary Values Are \$ Dollars

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**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Summary Of Allocated Costs**

Department	Total Expenditures	Cost Adjustments	Total Allocated	
Direct Billed Total			0	
Unallocated Total			0	
Totals	<u>6,644,740</u>	<u>0</u>	<u>6,644,740</u>	Deviation 0



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule E - Summary of Allocation Basis**

Department	Allocation Basis:	Allocation Source:
407 State Accounting Office (SAO)		
1.4.1 SFY 2010	Direct Allocation to ARRA Central Services Administration	Direct Assignment
1.4.2 SFY 2011	Direct Allocation to ARRA Central Services Administration	Direct Assignment
42230 Office of Planning & Budget		
2.4.1 SFY 2010	Direct Allocation to ARRA Central Services Administration	Direct Assignment
2.4.2 SFY 2011	Direct Allocation to ARRA Central Services Administration	Direct Assignment
2.4.3 SFY 2012	Direct Allocation to ARRA Central Services Administration	Direct Assignment
ARRA Central Services Administration		
3.4.1 ARRA Central Services	Total ARRA Funding Awarded by CFDA Number	Georgia ARRA Tracking Document - Office of Planning & Budget



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**User Fee Summary**

Fee Service	Total Cost of Service	Total Revenue	Recoverable Units	Total Units of Service	Cost Per Unit	Revenue per Unit
10.086 Aquaculture Grant Program	315		205	205	1.54	
10.561 Supplement Nutrition Assist Prg	15,795		10,300	10,300	1.53	
10.568/10.569 Commodity Assistance Prg	4,907		3,200	3,200	1.53	
10.579 School Lunch Equipment	6,779		4,421	4,421	1.53	
10.688 Wildland Fire Management	14,945		9,746	9,746	1.53	
10.6XX Forest Health Cooperative	1,376		897	897	1.53	
10.916 Watershed Rehabilitation	7,821		5,100	5,100	1.53	
14.253 CDBG	16,664		10,867	10,867	1.53	
14.257 Homelessness Prevention	29,265		19,084	19,084	1.53	
16.588 VAWA	6,094		3,974	3,974	1.53	
16.800 Internet Crimes Against Children	1,452		947	947	1.53	
16.801 VOCA Assistance	1,750		1,141	1,141	1.53	
16.802 VOCA Compensation	1,558		1,016	1,016	1.53	
16.803 Byrne JAG	55,527		36,211	36,211	1.53	
16.808 Byrne Memorial Competitive Grant	4,380		2,856	2,856	1.53	
17.207 Wagner-Peyser	17,959		11,711	11,711	1.53	
17.225 Unemployment Insurance Adm	474,528		309,450	309,450	1.53	
17.235 Employment for Older Workers	808		527	527	1.53	
17.258 WIA - Adult	18,005		11,742	11,742	1.53	
17.258 WIA - Adult	2,112		1,377	1,377	1.53	
17.259 WIA - Youth	43,042		28,069	28,069	1.53	
17.259 WIA - Youth	5,050		3,293	3,293	1.53	
17.278 WIA - Dislocated Worker	60,115		39,203	39,203	1.53	
17.278 WIA - Dislocated Worker	7,053		4,599	4,599	1.53	
20.106 Airport Improvements	15,310		9,984	9,984	1.53	
20.205 Highway Investment	1,431,362		933,423	933,423	1.53	
20.500 Grants for Public Transit Invest	13,326		8,690	8,690	1.53	
20.507 Urbanized Area Transit	18,898		12,324	12,324	1.53	
20.509 Nonurbanized Area Transit	39,333		25,650	25,650	1.53	
45.025 State & RAO Grant	524		342	342	1.53	
66.039 National Clean Diesel Fund Asst	1,147		748	748	1.53	
66.040 State Clean Diesel Grant Program	2,653		1,730	1,730	1.53	
66.454 Water Quality Mgmt Plan	1,027		670	670	1.53	

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**User Fee Summary**

Fee Service	Total Cost of Service	Total Revenue	Recoverable Units	Total Units of Service	Cost Per Unit	Revenue per Unit
66.458 Clean Water SRF	102,160		66,621	66,621	1.53	
66.468 Drinking Water SRF	83,995		54,775	54,775	1.53	
66.805 Leaking Underground Storage Tank	7,621		4,970	4,970	1.53	
81.041 State Energy Program	126,502		82,495	82,495	1.53	
81.042 Weatherization Assistance Prg	191,308		124,756	124,756	1.53	
81.122 Elect Dlvry & Energy Reliab	1,669		1,089	1,089	1.53	
81.122 St Electricity Reg Asst (470)	1,529		997	997	1.53	
81.127 Energy Efficient Appliance Rebate	14,251		9,293	9,293	1.53	
81.128 Energy Efficiency & Conserv	33,170		21,631	21,631	1.53	
84.386 Title IID	33,804		22,044	22,044	1.53	
84.387 McKinney-Vento Homeless Act	2,872		1,873	1,873	1.53	
84.388 Title I - School Improvement	146,548		95,567	95,567	1.53	
84.389 Title I - Grants to LEAs	536,096		349,600	349,600	1.53	
84.390 State Grants- VR, BEP, EWSIR	28,654		18,686	18,686	1.53	
84.391 IDEA - Title VI,B	481,134		313,758	313,758	1.53	
84.392 IDEA Part B - Preschool	16,024		10,449	10,449	1.53	
84.393A IDEA Part C	24,421		15,925	15,925	1.53	
84.394 Fiscal Stabilization (USG)	438,779		286,138	286,138	1.53	
84.394 Fiscal Stabilization (414)	1,295,363		844,735	844,735	1.53	
84.394 Fiscal Stabilization (461)	85,935		56,040	56,040	1.53	
84.394 Fiscal Stabilization (466)	27,212		17,746	17,746	1.53	
84.394 Fiscal Stabilization (467)	294,595		192,112	192,112	1.53	
84.394 Fiscal Stabilization (474)	3,614		2,357	2,357	1.53	
84.394 Fiscal Stabilization (8XX)	72,987		47,597	47,597	1.53	
84.397A Fiscal Stabilization (471)	18,809		12,266	12,266	1.53	
84.399 Ind Liv: Older/Blind Americans	650		424	424	1.53	
84.400 Independent Living	1,442		940	940	1.53	
84.401/.040 Impact Aid	2,471		1,611	1,611	1.53	
93.703 Health Ctr Integrated Svcs	1,784		1,163	1,163	1.53	
93.705 / 93.707 AOA Aging Services	3,720		2,426	2,426	1.53	
93.710 Community Service Block Grant	41,244		26,896	26,896	1.53	
93.713 Child Care	127,042		82,847	82,847	1.53	
93.714 TANF Emergency Fund	4,907		3,200	3,200	1.53	

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**User Fee Summary**

Fee Service	Total Cost of Service	Total Revenue	Recoverable Units	Total Units of Service	Cost Per Unit	Revenue per Unit
93.717 Epidemiology	3,287		2,144	2,144	1.53	
93.XXX Child Support Enforcement	65,939		43,000	43,000	1.53	
94.006 CNCS Operating Expenses	2,322		1,514	1,514	1.53	
Total	<u>6,644,740</u>	<u>0</u>				



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**User Fee Summary**

Fee Service	% of Cost Recovery	Full Cost Revenue	Recommended Fee	Revenue @ Recommended	% Increase Required	Revenue Incr/Decr
10.086 Aquaculture Grant Program		315				315
10.561 Supplement Nutrition Assist Prg		15,795				15,795
10.568/10.569 Commodity Assistance Prg		4,907				4,907
10.579 School Lunch Equipment		6,779				6,779
10.688 Wildland Fire Management		14,945				14,945
10.6XX Forest Health Cooperative		1,376				1,376
10.916 Watershed Rehabilitation		7,821				7,821
14.253 CDBG		16,664				16,664
14.257 Homelessness Prevention		29,265				29,265
16.588 VAWA		6,094				6,094
16.800 Internet Crimes Against Children		1,452				1,452
16.801 VOCA Assistance		1,750				1,750
16.802 VOCA Compensation		1,558				1,558
16.803 Byrne JAG		55,527				55,527
16.808 Byrne Memorial Competitive Grant		4,380				4,380
17.207 Wagner-Peyser		17,959				17,959
17.225 Unemployment Insurance Adm		474,528				474,528
17.235 Employment for Older Workers		808				808
17.258 WIA - Adult		18,005				18,005
17.258 WIA - Adult		2,112				2,112
17.259 WIA - Youth		43,042				43,042
17.259 WIA - Youth		5,050				5,050
17.278 WIA - Dislocated Worker		60,115				60,115
17.278 WIA - Dislocated Worker		7,053				7,053
20.106 Airport Improvements		15,310				15,310
20.205 Highway Investment		1,431,362				1,431,362
20.500 Grants for Public Transit Invest		13,326				13,326
20.507 Urbanized Area Transit		18,898				18,898
20.509 Nonurbanized Area Transit		39,333				39,333
45.025 State & RAO Grant		524				524
66.039 National Clean Diesel Fund Asst		1,147				1,147
66.040 State Clean Diesel Grant Program		2,653				2,653
66.454 Water Quality Mgmt Plan		1,027				1,027

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**User Fee Summary**

Fee Service	% of Cost Recovery	Full Cost Revenue	Recommended Fee	Revenue @ Recommended	% Increase Required	Revenue Incr/Decr
66.458 Clean Water SRF		102,160				102,160
66.468 Drinking Water SRF		83,995				83,995
66.805 Leaking Underground Storage Tank		7,621				7,621
81.041 State Energy Program		126,502				126,502
81.042 Weatherization Assistance Prg		191,308				191,308
81.122 Elect Dlvry & Energy Reliab		1,669				1,669
81.122 St Electricity Reg Asst (470)		1,529				1,529
81.127 Energy Efficient Appliance Rebate		14,251				14,251
81.128 Energy Efficiency & Conserv		33,170				33,170
84.386 Title IID		33,804				33,804
84.387 McKinney-Vento Homeless Act		2,872				2,872
84.388 Title I - School Improvement		146,548				146,548
84.389 Title I - Grants to LEAs		536,096				536,096
84.390 State Grants- VR, BEP, EWSIR		28,654				28,654
84.391 IDEA - Title VI,B		481,134				481,134
84.392 IDEA Part B - Preschool		16,024				16,024
84.393A IDEA Part C		24,421				24,421
84.394 Fiscal Stabilization (USG)		438,779				438,779
84.394 Fiscal Stabilization (414)		1,295,363				1,295,363
84.394 Fiscal Stabilization (461)		85,935				85,935
84.394 Fiscal Stabilization (466)		27,212				27,212
84.394 Fiscal Stabilization (467)		294,595				294,595
84.394 Fiscal Stabilization (474)		3,614				3,614
84.394 Fiscal Stabilization (8XX)		72,987				72,987
84.397A Fiscal Stabilization (471)		18,809				18,809
84.399 Ind Liv: Older/Blind Americans		650				650
84.400 Independent Living		1,442				1,442
84.401/.040 Impact Aid		2,471				2,471
93.703 Health Ctr Integrated Svcs		1,784				1,784
93.705 / 93.707 AOA Aging Services		3,720				3,720
93.710 Community Service Block Grant		41,244				41,244
93.713 Child Care		127,042				127,042
93.714 TANF Emergency Fund		4,907				4,907

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**User Fee Summary**

Fee Service	% of Cost Recovery	Full Cost Revenue	Recommended Fee	Revenue @ Recommended	% Increase Required	Revenue Incr/Decr
93.717 Epidemiology		3,287				3,287
93.XXX Child Support Enforcement		65,939				65,939
94.006 CNCS Operating Expenses		2,322				2,322
Total	0	6,644,740			0	6,644,740



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**407 State Accounting Office (SAO)**

Objective

To identify and chargeback the State funded costs incurred for oversight, planning, management, administration, reporting, and data collection requirements for American Recovery and Reinvestment Act of 2009 (ARRA) funded programs.

Description of Billed Service

The Georgia State Accounting Office (SAO) was established to realign the state's financial reporting and financial system responsibilities under a single State Accounting Officer. The State Accounting Office is responsible for the following duties:

- Establish statewide accounting and reporting standards and practices.
- Operate and improve statewide financial and human capital management systems.
- Prepare the state's Comprehensive Annual Financial Report (CAFR); the annual audited financial statement for the entire state entity.
- Provide statewide financial information on interim basis.
- Train state accounting and payroll personnel in new policies, procedures and standards.
- Improve accountability, efficiencies and internal controls.

The SAO has primary responsibility for issuing all accounting directives applicable to the American Recovery and Reinvestment Act (ARRA). This Office will be taking a primary role in assuring adequate internal controls are in place within state agencies receiving ARRA awards for the accurate accounting and reporting of the receipt and disbursement of funds. Moreover, these internal control improvement efforts will enhance the State's abilities to prevent and detect instances of fraud, waste and abuse of ARRA funding. Consequently, SAO has dedicated its compliance and risk management division for ARRA oversight functions.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**407 State Accounting Office (SAO)**

Estimated Expenses Statement

For purposes of this supplemental ARRA SWCAP, a discrete budget has been established to identify and track expenditures expected to be incurred for oversight, reporting and auditing to prevent and detect waste, fraud and abuse of ARRA funding. These budgeted amounts include, but may not be limited to, the costs of personnel, fringe benefits, administration, information technology, contracted services, and other costs allowed under Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 – Cost Principles for State, Local and Indian Tribal Governments (OMB Circular A-87). These costs may be increased or reduced based on approved adjustments. The estimated ARRA budget is delineated on Schedule 1.3.

Personal services costs may include ARRA specific time and associated costs of the State Accounting Officer, Compliance and Risk Management Division staffs, and administrative support staff. These costs represent compliance and risk management staff with responsibility to provide overall ARRA oversight. The staff will develop comprehensive internal control, risk management and oversight programs to ensure that state agencies are properly receipting and disbursing ARRA awards. They will be evaluating agency internal controls to prevent and detect fraud, waste and abuse and to ensure agencies are complying with the stringent reporting requirements associated with ARRA awards.

General operating expenditures (i.e., travel, repair and maintenance, rents and leases, utilities, and supplies and materials) have been allocated based on the percentage of direct personal services costs identified to ARRA related activities.

Contractual services includes the costs of procuring audit staffs to review and assess agencies' internal controls to improve accountability and efficiencies, ensure that agencies are appropriately recording and reporting the expenditure of ARRA awards and that sufficient documentation is being maintained in support of the disbursement of funds.

Grants management costs include estimated software and implementation costs for a grants management solution for managing ARRA grants and funds. The estimate based on other state implementations and actual costs will be determined after a Request for Proposals (RFP).

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**407 State Accounting Office (SAO)**

Methodology to Charge Cost of Service to Users

The costs of the State Accounting Office are recorded to Department 407. For cost allocation purposes, the costs have been assigned to two (2) functions:

1. **SFY 2010** – these costs represent administrative costs associated with ARRA planning, oversight, management, and reporting and auditing requirements expected to be incurred during the State’s fiscal year ending June 30, 2010. Examples would include the costs for data collection requirements, auditing, contract and grant planning and management, and investigations of waste, fraud, and abuse. These costs have been allocated to **ARRA Central Services Administration** (Schedule 3) to develop the charge-backs to ARRA-funded programs.
2. **SFY 2011** – these costs represent administrative costs associated with ARRA planning, oversight, management, and reporting and auditing requirements expected to be incurred during the State’s fiscal year ending June 30, 2011. Examples would include the costs for data collection requirements, auditing, contract and grant planning and management, and investigations of waste, fraud, and abuse. These costs have been allocated to **ARRA Central Services Administration** (Schedule 3) to develop the charge-backs to ARRA-funded programs.

Annual Reconciliation of Billed to Actual Costs

All discrete ARRA costs will be accounted for using specific accounting codes unique to ARRA oversight. Staffs that perform both ARRA-required supplemental activities and general SWCAP Section I activities will maintain personnel activity reports (PARs) segregating ARRA-required time and effort from general duties and activities.

At the conclusion of each fiscal year, a reconciliation schedule will be prepared comparing the actual ARRA-related costs incurred during the fiscal year to the estimated ARRA-related costs used to develop the ARRA charge-back amounts. Adjustments from the final fiscal year reconciliation of charges to actual costs will be applied in a subsequent billing cycle.

The reconciliation process will also serve to document and ensure that there is no duplication of costs between general SWCAP Section I costs and supplemental ARRA Section II costs. The actual costs identified as ARRA related will be separately identified within the State’s regular SWCAP and will not be allocated as a Section I cost.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**407 State Accounting Office (SAO)**

The regular (i.e., non-ARRA related) costs of the SAO represent existing general administrative costs regularly incurred by the State that are allocated in Section I of the State's regular SWCAP. For purposes of this ARRA Supplemental SWCAP, these costs have not been included in this document. However, these costs will be allocated in accordance with the approved methodologies when the regular SWCAP is prepared and submitted to the U.S. Department of Health & Human Services, Division of Cost Allocation (HHS/DCA) for approval.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 407 State Accounting Office (SAO)**

	1st Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,100,000		6,100,000
Total Allocated Additions:		0	0
Total To Be Allocated:	<u>6,100,000</u>		<u>6,100,000</u>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 407 State Accounting Office (SAO)**

	Total	General & Admin	SFY 2010	SFY 2011
<b>Wages &amp; Benefits</b>				
Salaries & Wages	0	0	0	0
Fringe Benefits	0	0	0	0
<b>Other Expense &amp; Cost</b>				
Contractual Svcs	1,100,000	0	825,000	275,000
Grants Management	5,000,000	0	0	5,000,000
<b>Departmental Totals</b>				
Total Expenditures	6,100,000	0	825,000	5,275,000
<b>Deductions</b>				
Total Deductions	0	0	0	0
Functional Cost	6,100,000	0	825,000	5,275,000
<b>Allocation Step 1</b>				
1st Allocation	6,100,000	0	825,000	5,275,000
<b>Total For 407000 407 State Accounting Office</b>				
Total Allocated	6,100,000	0	825,000	5,275,000



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 407 State Accounting Office (SAO)**

Activity - SFY 2010

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Total Allocation
ARRA Central Services Administration	100	100.0000	825,000		825,000	825,000
SubTotal	100	100.0000	825,000		825,000	825,000
TOTAL	100	100.0000	825,000		825,000	825,000

Allocation Basis: Direct Allocation to ARRA Central Services Administration

Allocation Source: Direct Assignment



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 407 State Accounting Office (SAO)**

Activity - SFY 2011

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Total Allocation
ARRA Central Services Administration	100	100.0000	5,275,000		5,275,000	5,275,000
SubTotal	100	100.0000	5,275,000		5,275,000	5,275,000
TOTAL	100	100.0000	5,275,000		5,275,000	5,275,000

Allocation Basis: Direct Allocation to ARRA Central Services Administration

Allocation Source: Direct Assignment



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .5 - Allocation Summary**  
**For Department 407 State Accounting Office (SAO)**

Receiving Department	Total	SFY 2010	SFY 2011
ARRA Central Services	6,100,000	825,000	5,275,000
Direct Billed	0	0	0
<b>Total</b>	<b>6,100,000</b>	<b>825,000</b>	<b>5,275,000</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**42230 Office of Planning and Budget**

Objective

To identify and chargeback the State funded costs incurred for planning, oversight, management, administration, reporting, and data collection requirements for American Recovery and Reinvestment Act of 2009 (ARRA) funded programs.

Description of Billed Service

The State's Economic Recovery function is located within the Office of Planning and Budget (OPB). The Recovery Officer has primary responsibility for overseeing all American Recovery and Reinvestment Act (ARRA) awards and funding appropriated and granted to the State of Georgia. This Office has developed an ARRA Database as a comprehensive document that lists all funding opportunities authorized under ARRA. This database may be used to search for grants by Federal or State agency, funding category, state or local funds, and formula or competitive grants.

Estimated Expenses Statement

For purposes of this supplemental ARRA SWCAP, a discrete budget has been established to identify and track expenditures expected to be incurred for oversight and reporting of ARRA funding. These budgeted amounts include, but may not be limited to, the costs of personnel, fringe benefits, administration, information technology, contracted services, and other costs allowed under Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 – Cost Principles for State, Local and Indian Tribal Governments (OMB Circular A-87). These costs may be increased or reduced based on approved adjustments. The estimated ARRA budget is delineated on Schedule 2.3.

Methodology to Charge Cost of Service to Users

The costs of the Office of Planning and Budget are recorded in Department 42230. For cost allocation purposes, the costs have been assigned to three (3) functions:

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**42230 Office of Planning and Budget**

1. **SFY 2010** – these costs represent administrative costs associated with ARRA planning, oversight, management, and reporting requirements expected to be incurred during the State’s fiscal year ending June 30, 2010. These costs have been allocated to **ARRA Central Services Administration** (Schedule 3) to develop the charge-backs to ARRA-funded programs.
2. **SFY 2011** – these costs represent administrative costs associated with ARRA planning, oversight, management, and reporting requirements expected to be incurred during the State’s fiscal year ending June 30, 2011. These costs have been allocated to **ARRA Central Services Administration** (Schedule 3) to develop the charge-backs to ARRA-funded programs.
3. **SFY 2012** – these costs represent administrative costs associated with ARRA planning, oversight, management, and reporting requirements expected to be incurred during the State’s fiscal year ending June 30, 2012. Examples would include the costs for data collection requirements, auditing, contract and grant planning and management, and investigations of waste, fraud, and abuse. These costs have been allocated to **ARRA Central Services Administration** (Schedule 3) to develop the charge-backs to ARRA-funded programs.

Annual Reconciliation of Billed to Actual Costs

All discrete ARRA costs will be accounted for using specific accounting codes unique to ARRA oversight. Staffs that perform both ARRA-required supplemental activities and general SWCAP Section I activities will maintain personnel activity reports (PARs) segregating ARRA-required time and effort from general duties and activities.

At the conclusion of each fiscal year, a reconciliation schedule will be prepared comparing the actual ARRA-related costs incurred during the fiscal year to the estimated ARRA-related costs used to develop the ARRA charge-back amounts. Adjustments from the final fiscal year reconciliation of charges to actual costs will be applied in a subsequent billing cycle.

The reconciliation process will also serve to document and ensure that there is no duplication of costs between general SWCAP Section I costs and supplemental ARRA Section II costs. The actual costs identified as ARRA related will be separately identified within the State’s regular SWCAP and will not be allocated as a Section I cost.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**42230 Office of Planning and Budget**

The regular (i.e., non-ARRA related) costs of the OPB represent existing general administrative costs regularly incurred by the State that are allocated in Section I of the State's regular SWCAP. For purposes of this ARRA Supplemental SWCAP, these costs have not been included in this document. However, these costs will be allocated in accordance with the approved methodologies when the regular SWCAP is prepared and submitted to the U.S. Department of Health & Human Services, Division of Cost Allocation (HHS/DCA) for approval.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .2 - Costs To Be Allocated**  
**For Department 42230 Office of Planning & Budget**

	1st Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	544,740		544,740
Total Allocated Additions:		0	0
Total To Be Allocated:	<u>544,740</u>		<u>544,740</u>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department 42230 Office of Planning & Budget**

	Total	General & Admin	SFY 2010	SFY 2011	SFY 2012
<b>Wages &amp; Benefits</b>					
Salaries & Wages	378,000	0	126,000	126,000	126,000
Fringe Benefits	124,740	0	41,580	41,580	41,580
<b>Other Expense &amp; Cost</b>					
Regular Operating Expense	24,000	0	8,000	8,000	8,000
Travel	18,000	0	6,000	6,000	6,000
<b>Departmental Totals</b>					
Total Expenditures	544,740	0	181,580	181,580	181,580
<b>Deductions</b>					
Total Deductions	0	0	0	0	0
Functional Cost	544,740	0	181,580	181,580	181,580
<b>Allocation Step 1</b>					
1st Allocation	544,740	0	181,580	181,580	181,580
<b>Total For 42230 42230 Office of Planning &amp;</b>					
Total Allocated	544,740	0	181,580	181,580	181,580



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 42230 Office of Planning & Budget**

Activity - SFY 2010

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Total Allocation
ARRA Central Services Administration	100	100.0000	181,580		181,580	181,580
SubTotal	100	100.0000	181,580		181,580	181,580
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>181,580</b>		<b>181,580</b>	<b>181,580</b>

Allocation Basis: Direct Allocation to ARRA Central Services Administration

Allocation Source: Direct Assignment



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 42230 Office of Planning & Budget**

Activity - SFY 2011

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Total Allocation
ARRA Central Services Administration	100	100.0000	181,580		181,580	181,580
SubTotal	100	100.0000	181,580		181,580	181,580
<b>TOTAL</b>	<b>100</b>	<b>100.0000</b>	<b>181,580</b>		<b>181,580</b>	<b>181,580</b>

Allocation Basis: Direct Allocation to ARRA Central Services Administration

Allocation Source: Direct Assignment



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .4 - Detail Activity Allocations**  
**For Department 42230 Office of Planning & Budget**

Activity - SFY 2012

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Total Allocation
ARRA Central Services Administration	100	100.0000	181,580		181,580	181,580
SubTotal	100	100.0000	181,580		181,580	181,580
TOTAL	100	100.0000	181,580		181,580	181,580

Allocation Basis: Direct Allocation to ARRA Central Services Administration

Allocation Source: Direct Assignment



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .5 - Allocation Summary**  
**For Department 42230 Office of Planning & Budget**

Receiving Department	Total	SFY 2010	SFY 2011	SFY 2012
ARRA Central Services	544,740	181,580	181,580	181,580
Direct Billed	0	0	0	0
<b>Total</b>	<b>544,740</b>	<b>181,580</b>	<b>181,580</b>	<b>181,580</b>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**ARRA Central Services Administration**

Objective

To identify and chargeback the State funded costs incurred for planning, oversight, management, administration, reporting, and data collection requirements for American Recovery and Reinvestment Act of 2009 (ARRA) funded programs.

Description of Billed Service

Planning, oversight, management, and reporting of ARRA funding.

Estimated Expenses Statement

The estimated budget developed for ARRA central administration is comprised of the ARRA related costs and effort identified within the previously defined cost pools. For purposes of this supplemental ARRA SWCAP, this cost pool has been established to receive the ARRA related allocated costs from other central services. These costs represent costs expected to be incurred for planning, oversight, management, and reporting of ARRA funding. These budgeted amounts include, but may not be limited to, the costs of personnel, fringe benefits, administration, information technology, contracted services, and other costs allowed under Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 – Cost Principles for State, Local and Indian Tribal Governments (OMB Circular A-87). These costs may be increased or reduced based on approved adjustments.

Methodology to Charge Cost of Service to Users

The charge-back amounts will be determined using the federal award amount for each ARRA-funded program, as identified by the applicable Catalog of Federal Domestic Assistance (CFDA) number, as the numerator, and the total ARRA awards for all ARRA-funded programs will be the denominator. The estimated ARRA expenses will be distributed across each ARRA-funded program based on the ratio of each program's ARRA award amount to the total ARRA funds awarded to the State of Georgia. Additional ARRA awards received and expected to be received subsequent to the initial ARRA announcement have and will be included in the distribution basis. Further, adjustments have and will be made for ARRA funds awarded to non-state entities and/or for awards that will not benefit from these ARRA oversight activities and costs. The basis used to develop the charge-back amounts is delineated on Schedule 3.4.1. *Attachment B, Awards*

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**ARRA Central Services Administration**

*Anticipated to be Received under the American Recovery and Reinvestment Act of 2009*, identifies the total ARRA funding awarded to the State at the time of preparation of this ARRA Supplemental SWCAP.

In accordance with Memorandum M-10-03, dated October 13<sup>th</sup>, 2009, the State has included estimated costs to be incurred for multiple fiscal years in this ARRA Supplemental SWCAP. The estimated ARRA expenses will be charged to agencies receiving the ARRA funding. The estimated charge-back rate will initially be \$1.53 per \$1,000 of ARRA awards (please refer to *Schedule K – User Fee Summary* for fee calculation). The estimated billing rate may be adjusted annually due to variances between actual and estimated costs, additional ARRA funding received by the State, etc.

Pursuant to OMB Memorandum M-09-18, dated May 11<sup>th</sup>, 2009, the administrative costs billed to Recovery Act programs should not be in excess of 0.5 percent of total Recovery Act funds received by the State. *Attachment B: Awards Anticipated to be Received Under the American Recovery and Reinvestment Act of 2009* calculates the current 0.5 percent limitation on administrative costs as \$32,608,287. The State will be responsible for ensuring compliance with this requirement.

At the department levels, the billed costs may be charged directly to ARRA awards, included in supplemental ARRA indirect cost rates, or allocated through a Public Assistance Cost Allocation Plan (PACAP) as applicable.

Annual Reconciliation of Billed to Actual Costs

At the conclusion of each fiscal year, a reconciliation schedule will be prepared comparing the actual ARRA-related costs to the estimated ARRA-related costs used to develop the ARRA charge-back amounts. Adjustments from the final fiscal year reconciliation of charges to actual costs will be applied in a subsequent billing cycle.

The reconciliation process will document and ensure that there is no duplication of costs between general SWCAP Section I costs and supplemental ARRA Section II costs. The actual costs identified as ARRA related will be separately identified within the State's regular SWCAP and will not be allocated as a Section I cost. In order to document the transparent expenditure of ARRA funds, the State will also prepare and submit a summary of billings by department for the completed fiscal year.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .2 - Costs To Be Allocated**  
**For Department ARRA Central Services Administration**

	1st Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0		0
407 State Accounting Office (SAO)	6,100,000	6,100,000	
42230 Office of Planning & Budget	544,740	544,740	
Total Allocated Additions:	<u>6,644,740</u>	<u>6,644,740</u>	6,644,740
Total To Be Allocated:	<u><u>6,644,740</u></u>		<u><u>6,644,740</u></u>



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .3 - Costs Allocated By Activity**  
**For Department ARRA Central Services Administration**

	Total	General & Admin	ARRA Central Services
<b>Departmental Totals</b>			
Total Expenditures	0	0	0
<b>Deductions</b>			
Total Deductions	0	0	0
Functional Cost	0	0	0
<b>Allocation Step 1</b>			
Inbound- All Others	6,644,740	0	6,644,740
1st Allocation	6,644,740	0	6,644,740
<b>Total For 99999 ARRA Central Services</b>			
Total Allocated	6,644,740	0	6,644,740



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARRA Central Services Administration**

## Activity - ARRA Central Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Total Allocation
10.086 Aquaculture Grant Program	205,200	0.0047	315		315	315
10.561 Supplement Nutrition Assist Prg	10,300,000	0.2377	15,795		15,795	15,795
10.568/10.569 Commodity Assistance Prg	3,200,000	0.0738	4,907		4,907	4,907
10.579 School Lunch Equipment	4,420,793	0.1020	6,779		6,779	6,779
10.688 Wildland Fire Management	9,746,000	0.2249	14,945		14,945	14,945
10.6XX Forest Health Cooperative	897,000	0.0207	1,376		1,376	1,376
10.916 Watershed Rehabilitation	5,100,000	0.1177	7,821		7,821	7,821
14.253 CDBG	10,866,994	0.2508	16,664		16,664	16,664
14.257 Homelessness Prevention	19,084,426	0.4404	29,265		29,265	29,265
16.588 VAWA	3,973,732	0.0917	6,094		6,094	6,094
16.800 Internet Crimes Against Children	947,058	0.0219	1,452		1,452	1,452
16.801 VOCA Assistance	1,141,000	0.0263	1,750		1,750	1,750
16.802 VOCA Compensation	1,015,976	0.0234	1,558		1,558	1,558
16.803 Byrne JAG	36,210,659	0.8357	55,527		55,527	55,527
16.808 Byrne Memorial Competitive Grant	2,856,492	0.0659	4,380		4,380	4,380
17.207 Wagner-Peyser	11,711,489	0.2703	17,959		17,959	17,959
17.225 Unemployment Insurance Adm	309,450,000	7.1414	474,528		474,528	474,528
17.235 Employment for Older Workers	526,680	0.0122	808		808	808
17.258 WIA - Adult	11,741,518	0.2710	18,005		18,005	18,005
17.258 WIA - Adult	1,377,497	0.0318	2,112		2,112	2,112
17.259 WIA - Youth	28,068,690	0.6478	43,042		43,042	43,042
17.259 WIA - Youth	3,292,975	0.0760	5,050		5,050	5,050
17.278 WIA - Dislocated Worker	39,202,645	0.9047	60,115		60,115	60,115
17.278 WIA - Dislocated Worker	4,599,193	0.1061	7,053		7,053	7,053
20.106 Airport Improvements	9,984,000	0.2304	15,310		15,310	15,310
20.205 Highway Investment	933,422,718	21.5414	1,431,362		1,431,362	1,431,362
20.500 Grants for Public Transit Invest	8,690,412	0.2006	13,326		13,326	13,326
20.507 Urbanized Area Transit	12,323,977	0.2844	18,898		18,898	18,898
20.509 Nonurbanized Area Transit	25,649,675	0.5919	39,333		39,333	39,333
45.025 State & RAO Grant	342,000	0.0079	524		524	524



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**

**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**

**Schedule .4 - Detail Activity Allocations**

**For Department ARRA Central Services Administration**

## Activity - ARRA Central Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Total Allocation
66.039 National Clean Diesel Fund Asst	748,000	0.0173	1,147		1,147	1,147
66.040 State Clean Diesel Grant Program	1,730,000	0.0399	2,653		2,653	2,653
66.454 Water Quality Mgmt Plan	669,600	0.0155	1,027		1,027	1,027
66.458 Clean Water SRF	66,621,000	1.5375	102,160		102,160	102,160
66.468 Drinking Water SRF	54,775,000	1.2641	83,995		83,995	83,995
66.805 Leaking Underground Storage Tank	4,970,000	0.1147	7,621		7,621	7,621
81.041 State Energy Program	82,495,000	1.9038	126,502		126,502	126,502
81.042 Weatherization Assistance Prg	124,756,312	2.8791	191,308		191,308	191,308
81.122 Elect Divry & Energy Reliab	1,088,694	0.0251	1,669		1,669	1,669
81.122 St Electricity Reg Asst (470)	996,874	0.0230	1,529		1,529	1,529
81.127 Energy Efficient Appliance Rebate	9,293,167	0.2145	14,251		14,251	14,251
81.128 Energy Efficiency & Conserv	21,630,700	0.4992	33,170		33,170	33,170
84.386 Title IID	22,044,403	0.5087	33,804		33,804	33,804
84.387 McKinney-Vento Homeless Act	1,873,212	0.0432	2,872		2,872	2,872
84.388 Title I - School Improvement	95,567,000	2.2055	146,548		146,548	146,548
84.389 Title I - Grants to LEAs	349,600,216	8.0680	536,096		536,096	536,096
84.390 State Grants- VR, BEP, EWSIR	18,686,184	0.4312	28,654		28,654	28,654
84.391 IDEA - Title VI,B	313,758,336	7.2408	481,134		481,134	481,134
84.392 IDEA Part B - Preschool	10,449,347	0.2411	16,024		16,024	16,024
84.393A IDEA Part C	15,925,491	0.3675	24,421		24,421	24,421
84.394 Fiscal Stabilization (USG)	286,137,543	6.6034	438,779		438,779	438,779
84.394 Fiscal Stabilization (414)	844,735,394	19.4946	1,295,363		1,295,363	1,295,363
84.394 Fiscal Stabilization (461)	56,040,406	1.2933	85,935		85,935	85,935
84.394 Fiscal Stabilization (466)	17,745,514	0.4095	27,212		27,212	27,212
84.394 Fiscal Stabilization (467)	192,111,943	4.4335	294,595		294,595	294,595
84.394 Fiscal Stabilization (474)	2,356,685	0.0544	3,614		3,614	3,614
84.394 Fiscal Stabilization (8XX)	47,596,669	1.0984	72,987		72,987	72,987
84.397A Fiscal Stabilization (471)	12,265,544	0.2831	18,809		18,809	18,809
84.399 Ind Liv: Older/Blind Americans	423,820	0.0098	650		650	650
84.400 Independent Living	940,270	0.0217	1,442		1,442	1,442

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .4 - Detail Activity Allocations**  
**For Department ARRA Central Services Administration**

Activity - ARRA Central Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Total Allocation
84.401/.040 Impact Aid	1,611,497	0.0372	2,471		2,471	2,471
93.703 Health Ctr Integrated Svcs	1,163,107	0.0268	1,784		1,784	1,784
93.705 / 93.707 AOA Aging Services	2,426,012	0.0560	3,720		3,720	3,720
93.710 Community Service Block Grant	26,896,180	0.6207	41,244		41,244	41,244
93.713 Child Care	82,847,053	1.9119	127,042		127,042	127,042
93.714 TANF Emergency Fund	3,200,000	0.0738	4,907		4,907	4,907
93.717 Epidemiology	2,143,558	0.0495	3,287		3,287	3,287
93.XXX Child Support Enforcement	43,000,000	0.9923	65,939		65,939	65,939
94.006 CNCS Operating Expenses	1,514,416	0.0349	2,322		2,322	2,322
SubTotal	4,333,182,946	100.0000	6,644,740		6,644,740	6,644,740
TOTAL	4,333,182,946	100.0000	6,644,740		6,644,740	6,644,740

Allocation Basis: Total ARRA Funding Awarded by CFDA Number

Allocation Source: Georgia ARRA Tracking Document - Office of Planning & Budget



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .5 - Allocation Summary**  
**For Department ARRA Central Services Administration**

Receiving Department	Total	ARRA Central Services
10.086 Aquaculture Grant	315	315
10.561 Supplement Nutrition	15,795	15,795
10.568/10.569 Commodity	4,907	4,907
10.579 School Lunch	6,779	6,779
10.688 Wildland Fire	14,945	14,945
10.6XX Forest Health	1,376	1,376
10.916 Watershed	7,821	7,821
14.253 CDBG	16,664	16,664
14.257 Homelessness	29,265	29,265
16.588 VAWA	6,094	6,094
16.800 Internet Crimes Against	1,452	1,452
16.801 VOCA Assistance	1,750	1,750
16.802 VOCA Compensation	1,558	1,558
16.803 Byrne JAG	55,527	55,527
16.808 Byrne Memorial	4,380	4,380
17.207 Wagner-Peyser	17,959	17,959
17.225 Unemployment	474,528	474,528
17.235 Employment for Older	808	808
17.258 WIA - Adult	18,005	18,005
17.258 WIA - Adult	2,112	2,112
17.259 WIA - Youth	43,042	43,042
17.259 WIA - Youth	5,050	5,050
17.278 WIA - Dislocated	60,115	60,115
17.278 WIA - Dislocated	7,053	7,053
20.106 Airport Improvements	15,310	15,310
20.205 Highway Investment	1,431,362	1,431,362
20.500 Grants for Public	13,326	13,326
20.507 Urbanized Area Transit	18,898	18,898
20.509 Nonurbanized Area	39,333	39,333
45.025 State & RAO Grant	524	524
66.039 National Clean Diesel	1,147	1,147
66.040 State Clean Diesel	2,653	2,653
66.454 Water Quality Mgmt	1,027	1,027



**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .5 - Allocation Summary**  
**For Department ARRA Central Services Administration**

Receiving Department	Total	ARRA Central Services
66.458 Clean Water SRF	102,160	102,160
66.468 Drinking Water SRF	83,995	83,995
66.805 Leaking Underground	7,621	7,621
81.041 State Energy Program	126,502	126,502
81.042 Weatherization	191,308	191,308
81.122 Elect Dlvry & Energy	1,669	1,669
81.122 St Electricity Reg Asst	1,529	1,529
81.127 Energy Efficient	14,251	14,251
81.128 Energy Efficiency &	33,170	33,170
84.386 Title IID	33,804	33,804
84.387 McKinney-Vento	2,872	2,872
84.388 Title I - School	146,548	146,548
84.389 Title I - Grants to LEAs	536,096	536,096
84.390 State Grants- VR, BEP,	28,654	28,654
84.391 IDEA - Title VI,B	481,134	481,134
84.392 IDEA Part B -	16,024	16,024
84.393A IDEA Part C	24,421	24,421
84.394 Fiscal Stabilization	438,779	438,779
84.394 Fiscal Stabilization	1,295,363	1,295,363
84.394 Fiscal Stabilization	85,935	85,935
84.394 Fiscal Stabilization	27,212	27,212
84.394 Fiscal Stabilization	294,595	294,595
84.394 Fiscal Stabilization	3,614	3,614
84.394 Fiscal Stabilization	72,987	72,987
84.397A Fiscal Stabilization	18,809	18,809
84.399 Ind Liv: Older/Blind	650	650
84.400 Independent Living	1,442	1,442
84.401/.040 Impact Aid	2,471	2,471
93.703 Health Ctr Integrated	1,784	1,784
93.705 / 93.707 AOA Aging	3,720	3,720
93.710 Community Service	41,244	41,244
93.713 Child Care	127,042	127,042
93.714 TANF Emergency Fund	4,907	4,907

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**BASED ON ESTIMATED COSTS FOR SFY 2010, 2011 & 2012**  
**Schedule .5 - Allocation Summary**  
**For Department ARRA Central Services Administration**

Receiving Department	Total	ARRA Central Services
93.717 Epidemiology	3,287	3,287
93.XXX Child Support	65,939	65,939
94.006 CNCS Operating	2,322	2,322
Direct Billed	0	0
<b>Total</b>	<b>6,644,740</b>	<b>6,644,740</b>



**ATTACHMENT A:**  
**Other Section II Billed Services**  
**Benefiting ARRA Programs**

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**Department of Audits and Accounts**

Objective

To identify and chargeback the State funded costs incurred for auditing American Recovery and Reinvestment Act of 2009 (ARRA) funded programs.

Description of Billed Service

The Department of Audits and Accounts exists to provide decision-makers with credible management information to promote improvements in accountability and stewardship in state and local government. The Department is the state agency responsible for performing the State's Single Audit in accordance with OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations.

The American Reinvestment and Recovery Act of 2009 (ARRA) imposes new transparency and accountability requirements on Federal awarding agencies and their recipients. The single audit process will be a key factor in the achievement of the following accountability objectives in the OMB Guidance: (1) the recipients and uses of all funds are transparent to the public, and the public benefits of these funds are reported clearly, accurately, and in a timely manner; and (2) funds are used for authorized purposes and instances of fraud, waste, error, and abuse are mitigated.

The effects of the ARRA on audits performed under OMB Circular A-133 will increase significantly as awards and expenditures under ARRA programs increase. Due to the inherent risk with the new transparency and accountability requirements over expenditures of ARRA awards, the U.S. Office of Management and Budget (OMB) has instructed auditors to consider all federal programs with expenditures of ARRA awards to be programs of higher risk in accordance with OMB Circular A-133. Accordingly, Type A programs with expenditures of ARRA awards should not be considered low-risk except when the auditor determines, and clearly documents the reasons, that the expenditures of ARRA awards is low-risk for the program. The Department will be responsible for ensuring the State's compliance with the OMB Circular A-133 Compliance Supplements issued by OMB.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**Department of Audits and Accounts**

Estimated Expenses Statement

The Department of Audits and Accounts has developed an estimated budget for performing audits of ARRA funding. These budgeted amounts include, but may not be limited to, the costs of personnel, fringe benefits, administration, information technology, contracted services, and other costs allowed under Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 – Cost Principles for State, Local and Indian Tribal Governments (OMB Circular A-87). These costs may be increased or reduced based on approved adjustments. The estimated ARRA budget for the Department of Audits and Accounts is as follows:

<b>Category</b>	<b>SFY 2010</b>	<b>SFY 2011</b>	<b>SFY 2012</b>	<b>Total</b>
Salaries & Fringe Benefits	\$480,000	\$960,000	\$600,000	\$2,040,000
Other Operating Expenses	19,600	39,200	27,000	85,800
Travel	12,000	31,000	19,500	62,500
Contractual Services	759,360	1,626,360	1,023,180	2,385,720
Training	19,600	29,200	22,000	70,800
Total	\$1,290,560	\$2,685,760	\$1,691,680	\$4,644,820

Methodology to Charge Cost of Service to Users

The Department of Audits and Accounts bills state agencies and institutions for audits of federal grants and contracts. Accordingly, the Department's costs for performing federal audits have been reported as a Section II billed service activity within the State's regular SWCAP. The Department determines the average audit cost per hour and tracks the actual hours related to federal programs. Audited entities are then billed for the actual audit hours incurred during the performance of the audit. The Department will continue this practice for all federal audits. Non-federal related audit work will continue to be funded by money appropriated by the Legislature.

At the department levels, the billed costs may be charged directly to ARRA awards, included in supplemental ARRA indirect cost rates, or allocated through a Public Assistance Cost Allocation Plan (PACAP) as applicable.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**Department of Audits and Accounts**

Annual Reconciliation of Billed to Actual Costs

The Department of Audits and Accounts billed audit services are subject to the annual review and reconciliation of billed services and costs. This reconciliation is prepared and submitted to the HHS/DCA as a Section II activity within the State's regular SWCAP submission.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**Georgia Technology Authority**

Objective

To identify and chargeback the State funded costs incurred for data collection requirements and reporting capabilities for American Recovery and Reinvestment Act of 2009 (ARRA) funded programs.

Description of Billed Service

The Georgia Technology Authority (GTA) is responsible for managing centralized information technology (IT) services in the state of Georgia. The GTA seeks to ensure that the state's IT infrastructure is stable, secure and well-governed, and provides Georgia entities with the services they need and expect.

More specifically, GTA:

- Manages the state's IT infrastructure — data center, network and telecommunications services and security
- Establishes policies, standards and guidelines for state IT
- Promotes an enterprise approach to state IT
- Develops and manages the state portal, georgia.gov

GTA's statutory responsibilities also encompass:

- Technology enterprise management — methods for managing technology resources for state agencies; resources include data centers, servers, mainframes, personal computers (PCs) and laptops, wide and local area networks, telecommunications and technology personnel
- Technology portfolio management — approaches for analyzing and ranking the state's technology investments

GTA operates as an enterprise fund and operating costs are recovered through data sales and billings to client agencies.

GTA will provide several services in support of ARRA oversight, management and reporting. Services may include, but are not be limited to, web site design and development, web site hosting, application development and support, etc.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**Georgia Technology Authority**

Estimated Expenses Statement

GTA has developed an estimated budget for providing ARRA specific support. These budgeted amounts include, but may not be limited to, the costs of personnel, fringe benefits, administration, information technology, contracted services, and other costs allowed under Title 2 of the Code of Federal Regulations (2 CFR), Subtitle A, Chapter II, part 225 – Cost Principles for State, Local and Indian Tribal Governments (OMB Circular A-87). These costs may be increased or reduced based on approved adjustments. The estimated ARRA budget for GTA is as follows:

<b>Category</b>	<b>SFY 2010</b>	<b>SFY 2011</b>	<b>SFY 2012</b>	<b>Total</b>
Salaries & Fringe Benefits	\$6,990	\$6,990	\$6,990	\$20,970
Supplies	56	56	56	168
Real Estate	798	798	798	2,394
Other Operating Expenses	332	332	332	996
Telecommunications	306	306	306	918
Professional Services	4,650	4,650	4,650	13,950
<b>Total</b>	<b>\$13,132</b>	<b>\$13,132</b>	<b>\$13,132</b>	<b>\$39,396</b>

Methodology to Charge Cost of Service to Users

GTA is currently reported as a Section II billed service activity within the State’s regular SWCAP. The GTA maintains cost allocation and billing systems for information technology and telecommunication services. The GTA calculates and applies direct and indirect costs to services in its billings to client agencies. The GTA will continue its normal processes for billing customers. Services requested by and provided to central service departments in support of the central administration of ARRA oversight, management and reporting will be billed to the respective department. These billed costs will be included in the ARRA related costs incurred by the applicable central service department and charged-back to benefiting ARRA funding.

**STATE OF GEORGIA**  
**ARRA SUPPLEMENTAL SWCAP**  
**Georgia Technology Authority**

Annual Reconciliation of Billed to Actual Costs

As an existing Section II activity, the GTA operations are subject to the annual review and reconciliation of billed services and costs. This reconciliation is prepared and submitted to the HHS/DCA as a Section II activity within the State's regular SWCAP submission.

## **ATTACHMENT B:**

# **Awards Anticipated to be Received Under the American Recovery and Reinvestment Act of 2009**

American Recovery and Reinvestment Act  
State Government Fund Tracking

ARRA Title	CFDA #	Federal Agency	Program Title or Description	Lead State Agency/ Direct Funds Recipient	DUNs Number	Indirect Funds Recipient	Estimated Total ARRA \$ for GA	Grant Awards Received	ARRA Grant Award Base	Amounts Applicable to FMAP	Non-cash/Aid to Individuals/Non-State	Net Awards Eligible for ARRA Admin Billings
<b>Georgia Department of Agriculture</b>												
A-I	10.086	USDA-FSA	2008 Aquaculture Grant Program	GDA	066494436		\$ 205,200	\$ 205,200	\$ 205,200			\$ 205,200
						Sub-Total	\$ 205,200					
<b>Georgia Bureau of Investigation</b>												
A-II	16.808	DOJ	Byrne Memorial Competitive Grant	GBI	879976215		\$ 2,856,492	\$ 2,856,492	\$ 2,856,492			\$ 2,856,492
A-II	16.800	DOJ	Internet Crimes Against Children	GBI	879976215		\$ 947,058	\$ 947,058	\$ 947,058			\$ 947,058
A-XIV	84.397A	USDOE	Fiscal Stabilization	GBI	879976215		\$ 12,265,544	\$ 12,265,544	\$ 12,265,544			\$ 12,265,544
						Sub-Total	\$ 16,069,094					
<b>Department of Community Affairs</b>												
A-XII	14.257	HUD	Homelessness Prevention Fund	DCA-GHFA	099306029		\$ 19,084,426	\$ 19,084,426	\$ 19,084,426			\$ 19,084,426
A-XII	14.258	HUD	Tax Credit Assistance Program	DCA-GHFA	099306029		\$ 54,481,680	\$ 54,481,680	\$ 54,481,680		\$ (54,481,680)	\$ -
A-VIII	94.006	Corporation for National and Community Service (CNCS)	CNCS Operating Expenses	DCA	807479084		\$ 1,514,416	\$ 1,514,333	\$ 1,514,416			\$ 1,514,416
B-I	N/A	Treasury	Tax Credit Exchange Grant Program	DCA-GHFA	099306029		\$ 75,000,000	\$ 75,952,538	\$ 75,952,538		\$ (75,952,538)	\$ -
A-XII	14.253	HUD	Community Development Fund (Community Development Block Grant)	DCA	807479084		\$ 10,866,994	\$ 10,866,994	\$ 10,866,994			\$ 10,866,994
A-XII	14.228	HUD	Community Development Fund (Neighborhood Stabilization Program)	DCA-GHFA	099306029		TBD	TBD	TBD			\$ -
						Sub-Total	\$ 160,947,516					
<b>Department of Community Health</b>												
A-XIII		US HHS	HITECH Act (HR1 - 112)	DCH		TBD	TBD	TBD	TBD			\$ -
B-III	17.151	US Treasury; US HHS; US Labor	Premium Assistance for COBRA benefits (HR1-341)	DCH	142661680		TBD	There is no grant. Funds are reimbursed as incurred.	There is no grant. Funds are reimbursed as incurred.			\$ -
B-IV		US HHS - CMS	Medicaid Provider HIT Adoption and Operation Payments (HR1 - 375)	DCH		Providers	TBD	TBD	TBD			\$ -
B-V	93.778	US HHS - CMS	Temporary Increase of Medicaid FMAP (HR1 - 382)	DCH	142661680	Providers	\$ 1,632,262,000	\$ 692,625,951	\$ 1,632,262,000	\$ (1,632,262,000)		\$ -

**American Recovery and Reinvestment Act  
State Government Fund Tracking**

ARRA Title	CFDA #	Federal Agency	Program Title or Description	Lead State Agency/ Direct Funds Recipient	DUNs Number	Indirect Funds Recipient	Estimated Total ARRA \$ for GA	Grant Awards Received	ARRA Grant Award Base	Amounts Applicable to FMAP	Non-cash/Aid to Individuals/Non-State	Net Awards Eligible for ARRA Admin Billings
B-V	93.778	US HHS - CMS	Temporary Increase in Disproportionate Share Hospital (HR1 - 388)	DCH	142661680	Hospitals	\$ 19,909,540	\$ 6,606,980	\$ 19,909,540	\$ (19,909,540)		\$ -
B-V		US HHS	Oversight and Implementation (HR1 - 397)	DCH			TBD	TBD	TBD			\$ -
A-VIII	93.712	US HHS	Immunization: Reaching More Children and Adults	DCH-PH	142661680		\$ 7,888,947	See Comments	See Comments			\$ -
A-I	10.557	US DOA	WIC-Special Supplemental Nutrition for Women, Infants, and Children	DCH-PH	142661680		\$ 6,745,880	\$ 6,745,880	\$ 6,745,880		\$ (6,745,880)	\$ -
A-VIII	84.393A	US DOE	IDEA Part C - Babies Can't Wait	DCH-PH	142661680		\$ 14,600,000	\$ 15,925,491	\$ 15,925,491			\$ 15,925,491
A-VIII	93.717	US HHS	Epidemiology	DCH-PH	142661680		\$ 2,143,558	\$ 528,719	\$ 2,143,558			\$ 2,143,558
B-V	93.778	US HHS - CMS	Extension of Qualifying Individual Program (HR1 - 391)	DCH	142661680		TBD	TBD	TBD			\$ -
A-VIII	93.703	US HHS - HRSA	Health Center Integrated Services Development Initiative	DCH	142661680		\$ 1,163,107	\$ 1,163,107	\$ 1,163,107			\$ 1,163,107
A-VIII	93.224 / 93.246	US HHS - HRSA	Health Resources & Services (CHC/Services) (HR1- 61)	DCH		Local Community	\$ 6,964,291	Not to DCH	Not to DCH			\$ -
						Sub-Total	\$ 1,691,677,323					
<b>Georgia Department of Corrections</b>												
A-XIV	84.394	USDOE	Fiscal Stabilization	GDC	33191938		\$ 192,111,943	\$ 192,111,943	\$ 192,111,943			\$ 192,111,943
						Sub-Total	\$ 192,111,943					
<b>Georgia Council for the Arts</b>												
A-VII	45.025	NEA	State & RAO Grant	GCA	79952714	33 Local Arts Organizations	\$ 342,000	\$ 342,000	\$ 342,000			\$ 342,000
						Sub-Total	\$ 342,000					
<b>Criminal Justice Coordinating Council</b>												
A-II	16.803	DOJ/OJP	Byrne JAG	CJCC	089618057		\$ 36,210,659	\$ 36,210,659	\$ 36,210,659			\$ 36,210,659
A-II	16.588	DOJ/OVW	VAWA	CJCC	089618057		\$ 3,973,000	\$ 3,973,732	\$ 3,973,732			\$ 3,973,732
A-II	16.801	DOJ/OVC	VOCA Assistance	CJCC	089618057		\$ 1,141,000	\$ 1,141,000	\$ 1,141,000			\$ 1,141,000
A-II	16.802	DOJ/OVC	VOCA Compensation	CJCC	089618057		\$ 1,015,976	\$ 1,015,976	\$ 1,015,976			\$ 1,015,976
						Sub-Total	\$ 42,340,635					
<b>Department of Education</b>												
A-VIII	84.386	USDOE	Title IID	GADOE	806743159		\$ 22,104,000	\$ 22,044,403	\$ 22,044,403			\$ 22,044,403
A-VIII	84.387	USDOE	McKinney-Vento Homeless Act	GADOE	806743159		\$ 1,873,212	\$ 1,873,212	\$ 1,873,212			\$ 1,873,212
A-XIV	84.394	USDOE	Fiscal Stabilization	GADOE	OPB		\$ 927,064,883	\$ 844,735,394	\$ 844,735,394			\$ 844,735,394
A-VIII	84.389	USDOE	Title I - Grants to LEAs	GADOE	806743159		\$ 351,367,000	\$ 349,600,216	\$ 349,600,216			\$ 349,600,216

**American Recovery and Reinvestment Act  
State Government Fund Tracking**

ARRA Title	CFDA #	Federal Agency	Program Title or Description	Lead State Agency/ Direct Funds Recipient	DUNS Number	Indirect Funds Recipient	Estimated Total ARRA \$ for GA	Grant Awards Received	ARRA Grant Award Base	Amounts Applicable to FMAP	Non-cash/Aid to Individuals/Non-State	Net Awards Eligible for ARRA Admin Billings
A-VIII	84.388	USDOE	Title I - School Improvement	GADOE	806743159		\$ 95,567,000	\$ -	\$ 95,567,000			\$ 95,567,000
A-VIII	84.391	USDOE	IDEA - Title VI,B	GADOE	806743159		\$ 313,758,000	\$ 313,758,336	\$ 313,758,336			\$ 313,758,336
A-VIII	84.392	USDOE	IDEA Part B - Preschool	GADOE	806743159		\$ 10,449,000	\$ 10,449,347	\$ 10,449,347			\$ 10,449,347
A-I	10.579	USDA	School Lunch Equipment	GADOE	806743159		\$ 4,420,793	\$ 4,420,793	\$ 4,420,793			\$ 4,420,793
B -I		USDOE	QZAB	GADOE	806743159		\$ 94,200,000	\$ -	\$ 94,200,000		\$ (94,200,000)	\$ -
B -I		USDOE	Qualified School Construction Bonds	GADOE	806743159		\$ 201,062,000	\$ -	\$ 201,062,000		\$ (201,062,000)	\$ -
A-XIV		USDOE	State Longitudinal Data System	GADOE	806743159		TBD	\$ -	TBD			\$ -
A-VIII	84.401 / 84.040	USDOE	Impact Aid	GADOE	806743159		\$ 1,611,497	\$ -	\$ 1,611,497			\$ 1,611,497
A-XIV	84.396	USDOE	Innovation Fund	GADOE	806743159		TBD	\$ -	TBD			\$ -
A-VII	84.385	USDOE	Teacher Incentive Fund	GADOE	806743159		TDB	\$ -	TDB			\$ -
						<b>Sub-Total</b>	<b>\$ 2,023,477,385</b>					
<b>Georgia Environmental Facilities Authority</b>												
A-IV	81.042	Department of Energy	Weatherization Assistance Program	GEFA	89697358		\$ 124,756,312		\$ 124,756,312			\$ 124,756,312
A-VII	66.458	EPA	Clean Water SRF	GEFA	89697358		\$ 66,621,000	\$ 66,261,000	\$ 66,621,000			\$ 66,621,000
A-VII	66.468	EPA	Drinking Water SRF	GEFA	89697358		\$ 54,775,000	\$ 54,775,000	\$ 54,775,000			\$ 54,775,000
A-IV	81.041	Department of Energy	State Energy Program	GEFA	89697358		\$ 82,495,000		\$ 82,495,000			\$ 82,495,000
	81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	GEFA	89697358		\$ 1,088,694	\$ 1,088,694	\$ 1,088,694			\$ 1,088,694
A-IV	81.128	Department of Energy	Energy Efficiency and Conservation Block Grant	GEFA	89697358		\$ 21,630,700		\$ 21,630,700			\$ 21,630,700
A-IV	81.127	Department of Energy	Energy Efficient Appliance Rebates	GEFA	89697358		\$ 9,293,167		\$ 9,293,167			\$ 9,293,167
						<b>Sub-Total</b>	<b>\$ 360,659,873</b>					
<b>Georgia Forestry Commission</b>												
A-VII	10.688	Agriculture, Forest Service	Wildland Fire Management-Invasive Plant Eradication	GFC	808470751	Ga Landowners, University System, DNR	\$ 1,795,000	\$ 1,795,000	\$ 1,795,000			\$ 1,795,000
A-VII	10.688	Agriculture, Forest Service	Wildland Fire Management-DMSF Wildfire Recovery	GFC	808470751	Ga Vendors	\$ 377,000	\$ 377,000	\$ 377,000			\$ 377,000
A-VII	10.688	Agriculture, Forest Service	Wildland Fire Management-Enhanced Fuels Management	GFC	808470751	Ga Landowners and Ga Vendors	\$ 3,589,000	\$ 3,589,000	\$ 3,589,000			\$ 3,589,000
A-VII	10.688	Agriculture, Forest Service	Wildland Fire Management-Revisit Prescribed Fire	GFC	808470751	Ga Landowners	\$ 2,243,000	\$ 2,243,000	\$ 2,243,000			\$ 2,243,000

American Recovery and Reinvestment Act  
State Government Fund Tracking

ARRA Title	CFDA #	Federal Agency	Program Title or Description	Lead State Agency/ Direct Funds Recipient	DUNS Number	Indirect Funds Recipient	Estimated Total ARRA \$ for GA	Grant Awards Received	ARRA Grant Award Base	Amounts Applicable to FMAP	Non-cash/Aid to Individuals/Non-State	Net Awards Eligible for ARRA Admin Billings
A-VII	10.688	Agriculture, Forest Service	Wildland Fire Management-Longleaf Restoration	GFC	808470751	Ga Landowners, University System & DNR	\$ 1,742,000	\$ 1,742,000	\$ 1,742,000			\$ 1,742,000
A-VII	Not sure yet	Agriculture, Forest Service	Forest Health Cooperative	GFC	808470751	Ga Nursery, and landscaping industry	\$ 897,000		\$ 897,000			\$ 897,000
A-I		Agriculture	Rural Business-Cooperative Services	GFC			\$ 11,750,000	NA	NA			\$ -
A-VII		Agriculture	Hazardous fuels reductions-State	GFC			\$ 38,069,000	NA	NA			\$ -
						Sub-Total	\$ 60,462,000					
<b>Department of Human Services</b>												
A-VIII	93.705 / 93.707	US HHS	AOA Aging Services (Community Living Services-meals)	DHS-DAS			\$ 2,400,000	\$ 2,426,012	\$ 2,426,012			\$ 2,426,012
A-VIII	17.235	US DOL	Community Service Employment for Older Workers	DHS-DAS			\$ 500,000	\$ 526,680	\$ 526,680			\$ 526,680
A-I	10.568/10.569	US DOA	Commodity Assistance Program (TEFAP)	DHS-DFCS			\$ 3,200,000	\$ 814,265	\$ 3,200,000			\$ 3,200,000
A-I	10.561	US DOA	Supplement Nutrition Assistance Program (SNAP)	DHS-DFCS			\$ 10,300,000	\$ 5,519,725	\$ 10,300,000			\$ 10,300,000
A-VIII	93.658 / 93.659	US HHS	Foster Care	DHS-DFCS			\$ 8,800,000		\$ 8,800,000	\$ (8,800,000)		\$ -
A-VIII	93.658 / 93.659	US HHS	Adoption Assistance	DHS-DFCS			\$ 6,300,000		\$ 6,300,000	\$ (6,300,000)		\$ -
A-III	93.714	US HHS	TANF Emergency Fund	DHS-DFCS			\$ 3,200,000		\$ 3,200,000			\$ 3,200,000
A-VIII	93.713	US HHS	Child Care	DHS-DFCS			\$ 82,800,000	\$ 82,847,053	\$ 82,847,053			\$ 82,847,053
A-VIII	93.710	US HHS	Community Service Block Grant	DHS-DFCS			\$ 26,800,000	\$ 26,896,180	\$ 26,896,180			\$ 26,896,180
B-II		US HHS	Temporary Resumption of Prior Child Support Law	DHS-OCSS			\$ 43,000,000		\$ 43,000,000			\$ 43,000,000
						Sub-Total	\$ 187,300,000					
<b>Department of Juvenile Justice</b>												
A-XIV		USDOE	Fiscal Stabilization	DJJ			\$ 56,040,406	\$ 56,040,406	\$ 56,040,406			\$ 56,040,406
						Sub-Total	\$ 56,040,406					
<b>Department of Labor</b>												
A-VIII	17.258	US DOL	Workforce Investment Act-Adult	DOL	21975623		\$ 11,741,518	\$ 11,741,518	\$ 11,741,518			\$ 11,741,518
A-VIII	17.259	US DOL	Workforce Investment Act-Youth	DOL	21975623		\$ 28,068,690	\$ 28,068,690	\$ 28,068,690			\$ 28,068,690
A-VIII	17.278	US DOL	Workforce Investment Act-Dislocated Worker	DOL	21975623		\$ 39,202,645	\$ 39,202,645	\$ 39,202,645			\$ 39,202,645
A-VIII	17.207	US DOL	Wagner-Peyser	DOL	21975623		\$ 11,711,489	\$ 11,711,489	\$ 11,711,489			\$ 11,711,489
A-VIII	17.225	US DOL	Unemployment Insurance Administration	DOL	21975623		\$ 15,735,000	\$ 15,735,000	\$ 15,735,000			\$ 15,735,000
B-II	17.225	US DOL	Increased Unemployment Benefit Compensation	DOL	21975623		\$ 73,429,000	\$ 73,429,000	\$ 73,429,000			\$ 73,429,000

American Recovery and Reinvestment Act  
State Government Fund Tracking

ARRA Title	CFDA #	Federal Agency	Program Title or Description	Lead State Agency/ Direct Funds Recipient	DUNs Number	Indirect Funds Recipient	Estimated Total ARRA \$ for GA	Grant Awards Received	ARRA Grant Award Base	Amounts Applicable to FMAP	Non-cash/Aid to Individuals/Non-State	Net Awards Eligible for ARRA Admin Billings
B-II	17.225	US DOL	Unemployment Benefit Modernization Funds	DOL	21975623		\$ 146,857,000	\$ 220,286,000	\$ 220,286,000			\$ 220,286,000
A-VIII	84.400	US DOE	Independent Living	DOL	21975623		\$ 940,207	\$ 940,270	\$ 940,270			\$ 940,270
A-VIII	84.399	US DOE	Independent Living: Older/Blind Americans	DOL	21975623		\$ 423,820	\$ 423,820	\$ 423,820			\$ 423,820
A-VIII	84.390	US DOE	State Grants- VR, BEP, EWSIR	DOL	21975623		\$ 18,686,184	\$ 9,343,092	\$ 18,686,184			\$ 18,686,184
						Sub-Total	\$ 346,795,554					
<b>Department of Natural Resources</b>												
A-II		Commerce	NOAA Restoration Center	DNR -CRD			\$ 7,264,867	NA	NA			\$ -
A-II		Commerce	NOAA Restoration Center	DNR -CRD			\$ 3,066,973	NA	NA			\$ -
A-II		Commerce	NOAA Restoration Center	DNR -CRD			\$ 505,200	NA	NA			\$ -
A-II		Commerce	NOAA Restoration Center	DNR -CRD			\$ 1,000,000	NA	NA			\$ -
A-VII	66.040	EPA	State Clean Diesel Grant Program	DNR -EPD	146985544		\$ 1,730,000	\$ 1,730,000	\$ 1,730,000			\$ 1,730,000
A-VII	66.039	EPA	National Clean Diesel Funding Assistance Program	DNR-EPD	146985544		\$ 748,000	\$ 748,000	\$ 748,000			\$ 748,000
A-VII	66.805	EPA	Leaking Underground Storage Tank Grant Program	DNR-EPD	146985544		\$ 4,970,000	\$ 4,970,000	\$ 4,970,000			\$ 4,970,000
A-VII	66.039	EPA	National Clean Diesel Funding Assistance Program	DNR-EPD	146985544		\$ 2,000,000	NA	NA			\$ -
A-VII	66.039	EPA	National Clean Diesel Funding Assistance Program	DNR-EPD	146985544		\$ 2,000,000	NA	NA			\$ -
A-VII	66.454	EPA	Water Quality Management Planning	DNR-EPD	146985544		\$ 669,600	\$ 669,600	\$ 669,600			\$ 669,600
						Sub-Total	\$ 23,954,640					
<b>Georgia Department of Public Safety</b>												
A-XIV	84.394	USDOE	Fiscal Stabilization	DPS			\$ 17,745,514	\$ 17,745,514	\$ 17,745,514			\$ 17,745,514
						Sub-Total	\$ 17,745,514					
<b>Public Service Commission</b>												
A-IV	81.122	Department of Energy	State Electricity Regulators Assistance	PSC	110305872		\$ 996,874		\$ 996,874			\$ 996,874
							\$ 996,874					
<b>Georgia Regional Transportation Authority</b>												
A-XII	20.500	Federal Transit Administration	Supplemental Grants for Public Transit investment	GRTA	617015776		\$ 8,690,412	\$ -	\$ 8,690,412			\$ 8,690,412
						Sub-Total	\$ 8,690,412					
<b>Department of Revenue</b>												
A-XIV	84.394	USDOE	Fiscal Stabilization	DOR			\$ 2,356,685	\$ 2,356,685	\$ 2,356,685			\$ 2,356,685
						Sub-Total	\$ 2,356,685					

American Recovery and Reinvestment Act  
State Government Fund Tracking

ARRA Title	CFDA #	Federal Agency	Program Title or Description	Lead State Agency/ Direct Funds Recipient	DUNs Number	Indirect Funds Recipient	Estimated Total ARRA \$ for GA	Grant Awards Received	ARRA Grant Award Base	Amounts Applicable to FMAP	Non-cash/Aid to Individuals/Non-State	Net Awards Eligible for ARRA Admin Billings
<b>Georgia Soil &amp; Water Conservation Commission</b>												
A-I	10.916	USDA/NRCS	Watershed Rehabilitation	GSWCC			\$ 5,100,000		\$ 5,100,000			\$ 5,100,000
							<b>Sub-Total</b>					
<b>Technical College System of Georgia</b>												
A-XIV	84.394	USDOE	Fiscal Stabilization	TCSG	604719088		\$ 47,596,669	ED FSF	\$ 47,596,669			\$ 47,596,669
							<b>Sub-Total</b>					
<b>Georgia Technology Authority</b>												
B-VI		Commerce	Broadband Technology Opportunities Program (HR1 - 398)	GTA		DCH	TBD		TBD			\$ -
							<b>Sub-Total</b>					
<b>Department of Transportation</b>												
	20.205	FHWA	Highway Investment	GDOT	090344248		\$ 932,000,000	\$ 931,585,680	\$ 932,000,000			\$ 932,000,000
	20.205	FHWA	Ferry Boat Discretionary Program	GDOT	090344248		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000
	20.205	FHWA	Federal Lands Hwy Program	GDOT	090344248		\$ 251,623	\$ 251,623	\$ 251,623			\$ 251,623
	20.205	FHWA	On-the Job Training Supportive Services	GDOT	090344248		\$ 171,095	\$ 171,095	\$ 171,095			\$ 171,095
	20.509	FTA	Public Transit - Nonurbanized Area Formula Program	GDOT	019548796		\$ 25,649,675	\$ 21,020,300	\$ 25,649,675			\$ 25,649,675
	20.507	FTA	Public Transit - Urbanized Area Formula Program	GDOT	019548796		\$ 12,323,977	\$ 9,090,177	\$ 12,323,977			\$ 12,323,977
	20.106	FAA	Grants-in-Aid for Airport Improvements	GDOT	019548796		\$ 9,984,000	\$ 9,984,000	\$ 9,984,000			\$ 9,984,000
							<b>Sub-Total</b>					
<b>University System of Georgia</b>												
A-XIV	84.394	USDOE	Fiscal Stabilization	USG			\$ 286,137,543	ED FSF	\$ 286,137,543			\$ 286,137,543
							<b>Sub-Total</b>					
<b>Office of Workforce Development</b>												
A-VIII	17.258	US DOL	Workforce Investment Act-Adult	DOL-Workforce Development			\$ 1,377,497	\$ 1,377,497	\$ 1,377,497			\$ 1,377,497
A-VIII	17.259	US DOL	Workforce Investment Act-Youth	DOL-Workforce Development			\$ 3,292,975	\$ 3,292,975	\$ 3,292,975			\$ 3,292,975
A-VIII	17.278	US DOL	Workforce Investment Act-Dislocated Worker	DOL-Workforce Development			\$ 4,599,193	\$ 4,599,193	\$ 4,599,193			\$ 4,599,193
							<b>Sub-Total</b>					

**Grand Total:** \$ 6,521,657,300 \$4,411,862,282 \$6,432,896,584 \$(1,667,271,540) \$(432,442,098) \$ 4,333,182,946

**Administrative Allowance @ 0.5%:** \$ 32,608,287