SLFRF Compliance Report - SLT-1155-P&E Report Q2 2022
Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	JWKJKYRPLLU6
Recipient TIN	596000558
Recipient Legal Entity Name	Collier County, Florida
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	3299 Tamiami Trail E, Ste 700
Recipient Address 2	
Recipient Address 3	
Recipient City	Naples
Recipient State/Territory	FL
Recipient Zip5	34112
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	

Project Name: Public Health Infrastructure

Project Identification Number	CC 1.7
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	$1,700,000.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project will provide funding toward the acquisition of much-needed fleet improvements for Collier County EMS. Pandemic-related calls increased strain on existing EMS transportation capital stock, accelerating asset depreciation and impacting the ability to provide a high level of service in public health and medical response. Through CC 1.7, up to four new ambulances and four light duty trucks will be added to the EMS fleet to enhance response to medical emergencies throughout the recovery phase of the pandemic. This project will be implemented by Collier County EMS through an MOU agreement.
What is the Total expected capital expenditure, including pre-development costs, if applicable	$1,700,000.00
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment

Project Name: Revenue Replacement

Project Identification Number	CC 3.6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	$10,000,000.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
	This project involves election of the use of Treasury’s standard $10 Million dollar Revenue Replacement option,

Project Description	enabled via the 2022 SLFRF Final Rule. These funds will be utilized to provide government services normally provided in Collier County. Collier County will implement the project. Project Key Performance Metrics include government services provided as a result of funding and perception of government surveys by residents and businesses. This project addresses the need for government services traditionally provided by Collier County, which have been impacted by pandemic related volatility, namely public safety.

Project Name: Collier Access to Care

Project Identification Number	CC 4.5
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	$100,000.00
Total Cumulative Obligations	$100,000.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project will provide medical services to Impacted and Disproportionately Impacted Collier County residents, including primary, urgent, and specialized care. Individuals with acute and chronic health concerns will be connected to physicians, nurse practitioners, and other healthcare professionals offering pro-bono services through a nonprofit intermediary organization. This project will be implemented through a subrecipient agreement with a nonprofit partner organization.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project funds a local nonprofits that coordinates the provision of healthcare services to presumed eligible beneficiaries, and provide public health services to presumed eligible beneficiaries.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The pandemic exacerbated strain on medical services in Collier County. Medical services through PLAN have received a record number of inquiry calls and a high demand. As such, this project provide medical servicesto impacted and disproportionately impacted populations within Collier.

Project Name: Collier County Museums – Immokalee Pioneer Museum

Project Identification Number	CC 4.3
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.24-Addressing Educational Disparities: Aid to High-Poverty Districts

Status To Completion	Not Started
Adopted Budget	$561,490.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$561,490.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$561,490.00
Current Period Expenditures	$0.00
Project Description	This project consists of recreating a 1.25-acre citrus grove and half-acre homestead garden at Immokalee Pioneer Museum to serve as an interactive educational platform for students in this high poverty district through hands-on instruction. Beneficiaries of this project will be disadvantaged students in Immokalee who lost science and health instruction during the school closure due to the COVID-19 pandemic. Outcomes will include increased science education for students

Project Name: University Extension, Reaching More – Extension Education

Project Identification Number	CC 4.2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Not Started
Adopted Budget	$1,546,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$1,546,000.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$1,546,000.00
Current Period Expenditures	$0.00
Project Description	This project involves nutrition education, healthy food purchases and cooking activities; family financial education; hands on gardening and landscape programs; and youth development life skills/leadership acquisition activities for underserved residents. These programs will be executed by the University of Florida Institute of Food and Agricultural Science (UF|IFAS) Extension Collier County. A memorandum of understanding will be developed with the UF Extension to implement this project. Outcomes include increased food security for participants from QCTs.

Project Name: Collier County - Affordable Housing

Project Identification Number	CC 4.4
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance

Status To Completion	Not Started
Adopted Budget	$4,114,137.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project involves collaboration between Collier County Division of Community and Human Services (CHS) and local developers of affordable housing to construct affordable housing. Housing prices in Collier County have been exacerbated due to the pandemic, increasing the housing insecurity of lower income residents. At least one development will focus on Low Income Housing Tax Credit eligible households, which mirrors Home Investment Partnership Program eligible households. Thus, the population served will be a Treasury presumed-impacted population, and the project is a Treasury presumed-eligible project. This project will be implemented by Collier County CHS in partnership through one or more subrecipient agreements with local private affordable housing developers. At least one of the proposed projects has had a substantial amount of preparation and permitting work done, which will facilitate its timely delivery to households at need. It is to be located at 4650 Santa Barbara Boulevard, Naples, FL 34104. Other projects will be identified and more information provided as the project continues toward 2024.
National Center for Education Statistics (“NCES”) School ID or NCES District ID. List the School District if all schools within the school district received some funds	1200330

Project Name: Collier County Library – COLE

Project Identification Number	CC 4.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.24-Addressing Educational Disparities: Aid to High-Poverty Districts
Status To Completion	Completed less than 50%
Adopted Budget	$2,029,304.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$2,029,304.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$2,029,304.00
Current Period Expenditures	$0.00
	The Community Outreach, Education and Literacy (COLE) Project will provide educational sessions at the Golden Gate

Project Description	and Immokalee libraries. The Library will offer a minimum of three sessions per week to support literacy and improved educational outcomes of local school-age students in grades K-12 or participants engaged in General Educational Development (GED). A COLE coordinator will serve at each branch, overseeing community outreach and homework for English as a Second Language (ESOL) and other students. The COLE Project includes an online tutoring program and use of Wi-Fi and laptops for access to online tutoring, materials for instructional sessions, teaching personnel and staff.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Structure and Objectives: This project provides a host of tutoring and learning services, through two QCT libraries, to address learning disparities exacerbated by the pandemic.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Provision of educational services to students who lost access to in-person instruction is an enumerated eligible use. The project will adapt materials and tutoring to participant demand, from QCTs served, over the lifetime of the project. This is a key input toward the equity facets of Collier County's SLFRF funding.
National Center for Education Statistics ("NCES") School ID or NCES District ID. List the School District if all schools within the school district received some funds	1200330

Project Name: Evaluation and Data Analysis

Project Identification Number	CC 3.5
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.4-Public Sector Capacity: Effective Service Delivery
Status To Completion	Completed less than 50%
Adopted Budget	$600,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$600,000.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project will create the systems and evaluation processes to assist Collier County ARP projects to measure impact transparently and with a focus on efficacy, equity, and efficiency. It will include services procured to assist with meeting Treasury Guidelines on evidence base and impact evaluation for all relevant Collier ARP projects. Outcomes include evaluation and analysis that leads to optimized health, food security, housing, medical, disadvantaged services, and economic support programs in Collier County.
	- Impact Experienced: In response to Treasury Compliance

Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Guidance, Collier County is utilizing assistance for project monitoring and evaluation. - Structure and Objectives: Collier County has retained the services of Florida Gulf Coast University to assist with all aspects of project evaluation and evidence base associated with SLFRF funding.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project covers the full local SLFRF timeline of reporting (until 2027) and involves a team of Professors providing direct technical assistance to subrecipients.

Project Name: Administration

Project Identification Number	CC 3.3
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	$5,250,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$1,850,972.37
Total Cumulative Expenditures	$654,577.20
Current Period Obligations	$1,240,124.85
Current Period Expenditures	$47,756.14
Project Description	This project covers staff and consultant activities dedicated to ensuring program compliance, monitoring, auditing, and administration. New staff capacity will be added through December 2026. This project will begin following submission of the Recovery Plan and continue throughout the duration of allowable SLFRF funding timelines. It will primarily involve Collier County and consultant partners. Outcomes include compliance and monitoring for all other SLFRF Recovery Plan projects.

Project Name: Public Health and Safety Operations and Response

Project Identification Number	CC 3.2
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Not Started
Adopted Budget	$20,166,770.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$20,166,770.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00

Current Period Expenditures	$0.00
Project Description	This project will cover costs incurred by Collier County Emergency Medical Services and Human Services to cover payroll and benefits of employees responding to COVID-19. This includes communication, monitoring, enforcement of public health ordinances, and purchase of equipment. Staff will attest to COVID-19 related work activities. This project will begin once monitoring protocols have been established, following submission of the Recovery Plan. Outcomes include lower COVID-19 rates and fatalities, and improved employee retention.
Number of government FTEs responding to COVID-19 supported under this authority	0

Project Name: Collier County Premium Pay for First Responders

Project Identification Number	CC 3.1
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	$380,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$380,000.00
Total Cumulative Expenditures	$380,000.00
Current Period Obligations	($28,000.00)
Current Period Expenditures	$380,000.00
Project Description	Collier County EMS workers provided critical COVID-19 response throughout the 2020 and 2021 pandemic. For these heroic efforts, Collier County will be providing up to $2,000 bonus to each EMS employee for services rendered between March 2020 and the initiation of this award cycle. Goals include recognition of essential frontline work and increased employee retention. The project will be implemented following submission of the Recovery Plan.
Sectors Designated as Essential Critical Infrastructure Sectors	Emergency Response
Number of workers to be served	191
Premium Pay Narrative	Collier County EMS workers provided critical COVID-19 response throughout the 2020 and 2021 pandemic. For these heroic efforts, this project will provide ARP (SLFRF) funding with four, $500 pandemic premium payments to each EMS employee for services rendered between March 2020 and the initiation of this award cycle. Goals include recognition of essential frontline work and increased employee retention.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Small Business Recovery

Project Identification Number	CC 2.2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Not Started
Adopted Budget	$5,500,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	The small business recovery project will provide grants of up to $25,000, for Economic Injury Disaster Loan (EIDL) forgiveness or utility (e.g., water, garbage, electric, internet) bill in arrears payments. Final procedures and an application portal will be developed after submission of the Recovery Plan. Partners will include area business assistance nonprofits; outcomes are 300-500 instances of business assistance, resulting in fewer business closures and increased employment.

Project Name: Small Business Resiliency

Project Identification Number	CC 2.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	$1,000,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project will provide $1 million to Collier County small businesses that were adversely impacted by COVID-19, to include reimbursement for business software upgrades, digital marketing, and business resilience and strategic planning counseling. “Small” will be defined as the larger of either 500 employees or the SBA’s industry specific Table of Size Standards amount. The project and web application portal will be developed following submission of the Recovery Plan.

Project Name: Housing Navigators

Project Identification Number	CC 1.6
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed less than 50%
Adopted Budget	$620,532.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$620,532.00
Total Cumulative Expenditures	$21,687.30
Current Period Obligations	$0.00
Current Period Expenditures	$21,687.30
Project Description	Housing Navigator Services will complement CC 1.1 Housing and Rental Assistance, in the form of “navigators” who assist persons at risk of eviction with navigating the Collier County Courts system. An eviction navigator and legal services will be provided, who will assist residents to negotiate payment plans and other means of avoiding loss of housing.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$21,687.30
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project contracts with local nonprofits to assist households at risk of eviction or foreclosure to navigate the legal process and prevent loss of housing. This project serves low and moderate income populations that have experienced increased housing insecurity.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Evictions have increased statewide since pandemic moratoria were lifted. Collier County is no exception, with dozens filed each month. In order to further assist residents retain housing, this project provides funding to long-established entities in the County that provide an enumerated eligible use – housing navigation and eviction diversion services. The contracts span ~3 years, which is within SLFRF timelines.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	58

Project Name: Mental Health Services

Project Identification Number	CC 1.5

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed less than 50%
Adopted Budget	$5,500,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$5,500,000.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$5,500,000.00
Current Period Expenditures	$0.00
Project Description	This project will provide $5.5 million for mental health services to individuals in Collier County. As a result of the pandemic, increased social isolation has exacerbated depressive and affective disorders; these funds will be used toward the outcome of reducing negative mental stresses in all individuals served.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	As acknowledged by the Final Rule, the pandemic impacted mental health and substance use across the general population.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project provides funding to respond to mental health demands in Collier County to a long established entity. Crisis care is an enumerated eligible use. The funding covers approximately three years of services, which is within SLFRF timelines. As such, this response corresponds to need in the County.

Project Name: Food Security for Collier County Residents

Project Identification Number	CC 1.4
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.1-Household Assistance: Food Programs
Status To Completion	Completed 50% or more
Adopted Budget	$5,115,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$5,115,000.00
Total Cumulative Expenditures	$5,115,000.00

Current Period Obligations	$0.00
Current Period Expenditures	$1,030,063.41
Project Description	This project addresses food access, affordability, and infrastructure for healthy, fresh food. Funds will bolster emergency food operations, strengthen local food distribution systems, expand nutrition education, and reduce hunger. The primary delivery mechanism will be a sub-grantee agreement with Community Foundation of Collier County to support local food banks. The project will also support trainings and demonstrations of nutrition education and marketing for local food systems. Outcomes will include greater food security and higher nutrition for disadvantaged Collier County residents.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$5,115,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project provides funding to the main food pantry nonprofit in the County, to bolster its COVID-19 food aid response efforts. The pandemic exacerbated healthy food access in Collier County to a variety of presumed impacted populations.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project provides funding for an enumerated eligible use - food assistance – with demonstrated continual need in the County. The yearly food assistance demands in Collier County were exacerbated by the pandemic, and the funding herein supplies only a portion of total need (as evinced by subrecipient implementation). This funding acted as a bridge to stabilize supply as employment stabilized and demand decreased.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	25,796

Project Name: Collier Comorbidity Care

Project Identification Number	CC 1.3
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	$175,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$175,000.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	($100,000.00)
Current Period Expenditures	$0.00

Project Description	The main activities of the Meals of Hope led by Collier Comorbidity Care are to improve access to healthy foods, especially among individuals living with or at risk of diabetes, increased opportunities for health promotion through home well checks during food delivery services and focus on approaches to increase fresh produce in food pantries while supporting clients via nutrition and cooking education. Opportunities for health promotion enable Collier underserved populations to enjoy better health through nutrition and health education.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will provide food, nutrition, and diabetes counseling services to impacted and disproportionately impacted Collier County residents improve health for comorbidities associated with COVID-19. It includes home visits for low-income individuals with diminished mobility and diabetes-specialized meal delivery. A comprehensive diabetes care center will be outfitted in the Immokalee Qualified Census Tract to provide public health consultations to beneficiaries. This project will be impleme
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The pandemic exacerbated strain on medical and public health services in Collier County. Nutrition services through Meals of Hope have had seen a high demand. As such, this project responds by funding meal assistance and nutrition counseling to impacted and disproportionately impacted populations within Collier

Project Name: Help for Vulnerable Individuals and Families – Not for Profits

Project Identification Number	CC 1.2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Not Started
Adopted Budget	$1,500,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project will provide $1.5 million for support services for socially vulnerable individuals and families served by not for profits impacted by COVID-19, older adults, individuals with disabilities and their caregivers, individuals and families at risk of homelessness or experiencing homelessness, and victims of domestic violence and sexual assault. The project will be implemented through direct

	awards and competitive grants to nonprofit organizations. Outcomes may include assistance for victims of domestic violence, youth mentorships, reduced rape or sexual violence, and grief counseling.

Project Name: Household Assistance

Project Identification Number	CC 1.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed less than 50%
Adopted Budget	$6,904,468.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$100,000.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Collier County will implement direct grant assistance to individuals and families in the form of rent and mortgage assistance.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$0.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Structure and Objectives: A direct applicant grant program, which will provide financial assistance to eligible beneficiaries. Objectives are to prevent loss of housing through grants and counseling services. Impact Experienced: Households that via low income or employment impacts, were unable to remain current on rent, mortgage, or utility payments.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Emergency housing assistance, including rental, mortgage, and utility assistance, is an enumerated eligible use. It will remain proportional in that grants will only be made in accordance with identified amounts needed by eligible beneficiaries (as verified by the application review process).
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: Personal Protective Equipment

Project Identification Number	CC 3.4

Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Not Started
Adopted Budget	$2,000,000.00
Program Income Earned	$0.00
Program Income Expended	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project covers personal safety equipment needed by Collier County first line responders healthcare operations throughout Collier County. Some of the supplies to be ordered include masks, face shields, sanitizer, wipes, and related items; with the goal of minimizing contact and aerosolized transmission of SARS-CoV-2. It will primarily involve Collier County first-line responders such as EMS and Hospitals. Outcomes include reduced COVID-19 transmission and infection among Collier County first responders and the public.

Subrecipients

Subrecipient Name: Community Foundation of Collier County, Inc

TIN	
Unique Entity Identifer	KAU5UVKNAE81
POC Email Address	ekessler@cfcollier.org
Address Line 1	1110 Pine Ridge, Suite 200
Address Line 2	
Address Line 3	
City	Naples
State	FL
Zip	34108
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Carahsoft Technology

TIN	088365767
Unique Entity Identifer	
POC Email Address	megan.souder@carasoft.com
Address Line 1	11493 Sunset Hills Rd
Address Line 2	Suite 100
Address Line 3	
City	Reston
State	VA
Zip	20190
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: David Lawrence Mental Health Center Inc

TIN	
Unique Entity Identifer	PBE3LMA8J4Y1
POC Email Address	scottb@dlcenters.org
Address Line 1	6075 Bathey Lane
Address Line 2	
Address Line 3	
City	Naples

State	FL
Zip	34116
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Meals of Hope

TIN	270268307
Unique Entity Identifer	
POC Email Address	steve@mealsofhope.org
Address Line 1	2221 Corporation Blvd
Address Line 2	
Address Line 3	
City	Naples
State	FL
Zip	34109
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Legal Aid Service of Broward County, Inc

TIN	591547191
Unique Entity Identifer	
POC Email Address	jahren@legalaid.org
Address Line 1	4436 Tamiami Trail East
Address Line 2	
Address Line 3	
City	Naples
State	FL
Zip	34112
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Physician Led Access Network of Collier County

TIN	200477556
Unique Entity Identifer	
POC Email Address	drkuzby@bhsfl.com
Address Line 1	2671 Airport Rd South

Address Line 2	Suite 202
Address Line 3	
City	Naples
State	FL
Zip	34112
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Housing Development Corporation of SW Florida

TIN	
Unique Entity Identifer	DUNS# 830181
POC Email Address	michael@collierhousing.com
Address Line 1	3200 Bailey Lane
Address Line 2	Suite 109,
Address Line 3	
City	Naples
State	FL
Zip	34105
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Florida Gulf Coast University Board of Trustees

TIN	650753801
Unique Entity Identifer	
POC Email Address	jcasey@fgcu.edu
Address Line 1	10501 FGCU Blvd S
Address Line 2	
Address Line 3	
City	Ft. Myers
State	FL
Zip	33965
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Patriot Place Trust

TIN	

Unique Entity Identifer	470000442021
POC Email Address	
Address Line 1	13245 Tamiami Trail East, Suite 101
Address Line 2	
Address Line 3	
City	Naples
State	FL
Zip	34114
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Collier County

TIN	
Unique Entity Identifer	
POC Email Address	therese.stanley@colliercountyfl.gov
Address Line 1	3299 Tamiami Trail E, Ste 700
Address Line 2	
Address Line 3	
City	Naples
State	FL
Zip	34112
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Software Information Resource Corp

TIN	938265865
Unique Entity Identifer	
POC Email Address	ajay.gandhi@sirc.com
Address Line 1	730 24th St NW, Ste 3
Address Line 2	
Address Line 3	
City	Washington
State	DC
Zip	20037
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Keystaff, Inc

TIN	411887214
Unique Entity Identifer	
POC Email Address	jthoemke@mykeystaff.com
Address Line 1	1610 Southern Blvd
Address Line 2	
Address Line 3	
City	West Palm Beach
State	FL
Zip	33406
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: ARP21-13

Subaward Type	Subaward
Subaward Obligation	$100,000.00
Subaward Date	10/1/2021
Place of Performance Address 1	2671 Airport Rd South, Suite 202
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	
Description	This project will provide medical services to Impacted and Disproportionately Impacted Collier County residents, including primary, urgent, and specialized care. Individuals with acute and chronic health concerns will be connected to physicians, nurse practitioners, and other healthcare professionals offering pro-bono services through a nonprofit intermediary organization. This project will be implemented through a subrecipient agreement with a nonprofit partner organization.
Subrecipient	Physician Led Access Network of Collier County
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2023

Subward No: ARP21-19

Subaward Type	Subaward
Subaward Obligation	$100,000.00
Subaward Date	2/1/2022
Place of Performance Address 1	3200 Bailey Lane, Suite 109 Naples, Fl 34105
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34105
Place of Performance Zip+4	3410
Description	Provide Collier County residents with mortgage and /or utility assistance, assist with application processing.
Subrecipient	Housing Development Corporation of SW Florida
Period of Performance Start	2/1/2022

Period of Performance End	12/31/2024

Subward No: ARP21-13

Subaward Type	Subaward
Subaward Obligation	$0.00
Subaward Date	10/1/2021
Place of Performance Address 1	2671 Airport Rd South
Place of Performance Address 2	Suite 202
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	3411
Description	Assist eligible residents of Collier County with access to medical services provided by medical providers in PLAN's network.
Subrecipient	Physician Led Access Network of Collier County
Period of Performance Start	10/1/2021
Period of Performance End	9/30/2023

Subward No: ARP21-15

Subaward Type	Subaward
Subaward Obligation	$175,000.00
Subaward Date	1/1/2022
Place of Performance Address 1	2221 Corporation Blvd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	3410
Description	Provide funding to improve access to health and wellness services, develop resources, and reduce health disparities for residents of the lmmokalee, FL community.
Subrecipient	Meals of Hope
Period of Performance Start	1/1/2022
Period of Performance End	12/31/2023

Subward No: ARP21-01

Subaward Type	Subaward
Subaward Obligation	$5,115,000.00

Subaward Date	3/3/2021
Place of Performance Address 1	1110 Pine Ridge Rd, Suite 200
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34108
Place of Performance Zip+4	
Description	Community Foundation will provide funding to Collier County Food Banks, Food Distribution, and Pantries, including but not limited to, reimbursement of temporary personnel costs, food, food related supplies, storage, delivery, lease agreements, vehicle rental, cleaning, PPE, equipment rental (i.e. pallet jack, forklift), and distribution incurred between March 3, 2021 and December 31, 2022 related to COVID-19. SUBRECIPIENT shall also provide application administration including but not limited to screening, qualifying, and reimbursing food pantries/distribution centers/banks
Subrecipient	Community Foundation of Collier County, Inc
Period of Performance Start	3/3/2021
Period of Performance End	12/31/2022

Subward No: ARP21-02

Subaward Type	Subaward
Subaward Obligation	$5,500,000.00
Subaward Date	7/1/2021
Place of Performance Address 1	6075 Bathey Lane
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34116
Place of Performance Zip+4	
Description	This project addresses food access, affordability, and infrastructure for healthy, fresh food. Funds will bolster emergency food operations, strengthen local food distribution systems, expand nutrition education, and reduce hunger. The primary delivery mechanism will be a sub-grantee agreement with Community Foundation of Collier County to support local food banks. The project will also support trainings and demonstrations of nutrition education and marketing for local food systems. Outcomes will include greater food security and higher nutrition for disadvantaged Collier County residents.
Subrecipient	David Lawrence Mental Health Center Inc

Period of Performance Start	7/1/2021
Period of Performance End	6/30/2024

Subward No: ARP21-03

Subaward Type	Subaward
Subaward Obligation	$425,532.00
Subaward Date	3/1/2022
Place of Performance Address 1	4436 Tamiami Trail East
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	3411
Description	Provide Legal representation for Collier County residents impacted by COVID-19.
Subrecipient	Legal Aid Service of Broward County, Inc
Period of Performance Start	3/1/2022
Period of Performance End	12/31/2024

Subward No: ARP21-19

Subaward Type	Subaward
Subaward Obligation	$0.00
Subaward Date	2/1/2022
Place of Performance Address 1	3200 Bailey Lane
Place of Performance Address 2	Suite 209
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34105
Place of Performance Zip+4	
Description	Assist persons at risk of eviction or facing imminent or pending evictions with navigating the Collier County's Court system and eviction process and may also provide housing location services, lease review and referral and/or assistance with other rental assistance providers.
Subrecipient	Housing Development Corporation of SW Florida
Period of Performance Start	2/1/2022
Period of Performance End	12/31/2025

Subward No: ARP21-19(2)

Subaward Type	Subaward
Subaward Obligation	$195,000.00
Subaward Date	2/1/2022
Place of Performance Address 1	3200 Bailey Lane, Suite 109 Naples, Fl 34105
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34105
Place of Performance Zip+4	
Description	Assist persons at risk of eviction or facing imminent or pending evictions, with navigating the Collier COunty court system and eviction process and may also provide housing location services, lease review and referral and/or assistance with other rental assistance providers.
Subrecipient	Housing Development Corporation of SW Florida
Period of Performance Start	2/1/2022
Period of Performance End	12/31/2024

Subward No: ARP21-18

Subaward Type	Grant: Reimbursable
Subaward Obligation	$380,000.00
Subaward Date	10/15/2021
Place of Performance Address 1	8075 Lely Cultural Parkway, #445
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	3411
Description	Collier County EMS workers provided critical COVID-19 response throughout the 2020 and 2021 pandemic, For these heroic efforts, this project will provide ARP (SLFRF) funding with four, $500 pandemic premium payments to each EMS employee for services rendered between March 2020 and the initiation of this award cycle.
Subrecipient	Collier County
Period of Performance Start	10/15/2021
Period of Performance End	10/15/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	Premium Pay for first responders who are 50% more dedicated to mitigating the impacts of COVID by providing

	medical services.

Subward No: ARP21-06

Subaward Type	Grant: Reimbursable
Subaward Obligation	$20,166,770.00
Subaward Date	10/1/2021
Place of Performance Address 1	8075 Lely Cultural Parkway, #445
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34113
Place of Performance Zip+4	
Description	Provide funding for payroll and benefits for public health, safety, and other public sector staff responding to COVID-19. This includes communication, monitoring, enforcement of public health ordinances, and administrative functions.
Subrecipient	Collier County
Period of Performance Start	10/1/2021
Period of Performance End	12/31/2024

Subward No: ADMIN-02

Subaward Type	Contract: Purchase Order
Subaward Obligation	$998,220.00
Subaward Date	10/1/2021
Place of Performance Address 1	13245 East Tamiami Trail
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	
Description	Software developer who will develop an Enterprise Grant Management Solution application for SLFRF reporting, policies and procedures and prepare reports for Treasury.
Subrecipient	Software Information Resource Corp
Period of Performance Start	10/1/2021
Period of Performance End	12/31/2024

Subward No: ADMIN-03

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	$177,367.73
Subaward Date	8/26/2021
Place of Performance Address 1	13245 East Tamiami Trail
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	
Description	Temp agency that provides staff to process household assistance files.
Subrecipient	Keystaff, Inc.
Period of Performance Start	8/26/2021
Period of Performance End	12/30/2024

Subward No: ADMIN-04

Subaward Type	Contract: Purchase Order
Subaward Obligation	$54,820.11
Subaward Date	11/17/2021
Place of Performance Address 1	13245 East Tamiami Trail
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	
Description	License subscriptions for Grants Management System.
Subrecipient	Carahsoft Technology
Period of Performance Start	11/17/2021
Period of Performance End	9/30/2022

Subward No: ADMIN-001

Subaward Type	Grant: Reimbursable
Subaward Obligation	$610,847.52
Subaward Date	3/3/2021
Place of Performance Address 1	13245 East Tamiami Trail
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	
Description	This project covers the administrative cost of staff.
Subrecipient	Collier County
Period of Performance Start	6/22/2021
Period of Performance End	12/31/2024

Subward No: ARP21-14

Subaward Type	Subaward
Subaward Obligation	$600,000.00
Subaward Date	1/1/2022
Place of Performance Address 1	10501 FGCU Blvd S
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Fort Myers
Place of Performance State	FL
Place of Performance Zip	33965
Place of Performance Zip+4	
Description	FGCU will perform various levels of evaluation (formative, summative, etc.) involving qualitative and quantitative methodology to analyze project activities and Key Performance Indicators (KPIs) in programmatic areas and expenditure categories as defined in the Collier County Recovery Plan 2021 Performance Report (as amended) submitted to the U.S. Department of Treasury
Subrecipient	Florida Gulf Coast University Board of Trustees
Period of Performance Start	1/1/2022
Period of Performance End	12/31/2026

Subward No: ARP21-12

Subaward Type	Grant: Reimbursable
Subaward Obligation	$2,029,304.00
Subaward Date	10/1/2021
Place of Performance Address 1	2385 Orange Blossom Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34109

Place of Performance Zip+4	
Description	The Community Outreach, Education and Literacy (COLE) Project will provide educational sessions at the Golden Gate and Immokalee libraries. eligible . The Library will offer a minimum of three sessions per week to support literacy and improved educational outcomes of local school-age students in grades K-12 or participants engaged in General Educational Development (GED). A COLE coordinator will serve at each branch, overseeing community outreach and homework for English as a Second Language (ESOL) and other students. The COLE Project includes an online tutoring program and use of Wi-Fi and laptops for access to online tutoring, materials for instructional sessions, teaching personnel and staff.
Subrecipient	Collier County
Period of Performance Start	10/1/2021
Period of Performance End	12/31/2024

Subward No: ARP21-17

Subaward Type	Grant: Reimbursable
Subaward Obligation	$1,546,000.00
Subaward Date	10/1/2021
Place of Performance Address 1	14700 Immokalee Rd.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34120
Place of Performance Zip+4	
Description	Food assistance through nutrition education to low-income Collier County residents who have been adversely affected by COVID, by providing nutrition education to SNAP-eligible recipients in Collier County.
Subrecipient	Collier County
Period of Performance Start	10/1/2021
Period of Performance End	12/31/2024

Subward No: ARP21-04

Subaward Type	Grant: Reimbursable
Subaward Obligation	$561,490.00
Subaward Date	10/1/2021
Place of Performance Address 1	3331 Tamiami Trail
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples

Place of Performance State	FL
Place of Performance Zip	34112
Place of Performance Zip+4	
Description	The project consists of recreating a 1.25-acre citrus grove and homestead garden at Immokalee Pioneer Museum for residents residing in Qualified Census Tracts (QCT) 112.04, 112.05, 113.01, 113.02, and 114.00 to build healthier environments that flow through as education and food to disadvantaged youth in Immokalee. Community access to the citrus grove and homestead garden will be used to harvest produce for family consumption, provide distanced outdoor recreation opportunities, and access to healthy foodstuffs at no cost. A horticulturalist and educator will maintain the grove and garden and assist community members. Project outcomes will include lower food insecurity, and increased education for disadvantaged families, as tracked by produc
Subrecipient	Collier County
Period of Performance Start	10/1/2021
Period of Performance End	12/31/2024

Expenditures

Expenditures for Awards more than $50,000

Expenditure: EN-00270362

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$100,000.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	2/1/2022
Expenditure End	12/31/2024
Expenditure Amount	$0.00

Expenditure: EN-00270350

Project Name	Collier Comorbidity Care
Subaward ID	
Subaward No	
Subaward Amount	$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	10/1/2021
Expenditure End	9/30/2023
Expenditure Amount	$0.00

Expenditure: EN-00270351

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$175,000.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	1/1/2022
Expenditure End	12/31/2023
Expenditure Amount	$0.00

Expenditure: EN-00083302

Project Name	Food Security for Collier County Residents
Subaward ID	SUB-0070007
Subaward No	ARP21-01
Subaward Amount	$5,115,000.00
Subaward Type	Subaward
Subrecipient Name	Community Foundation of Collier County, Inc
Expenditure Start	3/3/2021
Expenditure End	12/31/2022
Expenditure Amount	$5,115,000.00

Expenditure: EN-00436004

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$5,500,000.00
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	7/1/2021
Expenditure End	6/30/2024
Expenditure Amount	$0.00

Expenditure: EN-00439513

Project Name	Housing Navigators
Subaward ID	SUB-0340786
Subaward No	ARP21-19(2)
Subaward Amount	$195,000.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	$21,687.30

Expenditure: EN-00439599

Project Name	Collier County Premium Pay for First Responders
Subaward ID	SUB-0171665

Subaward No	ARP21-18
Subaward Amount	$380,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	$380,000.00

Expenditure: EN-00441333

Project Name	Administration
Subaward ID	SUB-0341083
Subaward No	ADMIN-02
Subaward Amount	$998,220.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	10/11/2021
Expenditure End	6/30/2022
Expenditure Amount	$467,880.00

Expenditure: EN-00442539

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$177,367.73
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	8/26/2021
Expenditure End	12/31/2024
Expenditure Amount	$10,194.31

Expenditure: EN-00449293

Project Name	Administration
Subaward ID	SUB-0348425
Subaward No	ADMIN-04
Subaward Amount	$54,820.11
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology

Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	$52,703.95

Expenditure: EN-00088282

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$610,847.52
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	6/22/2021
Expenditure End	12/31/2024
Expenditure Amount	$606,821.06

Expenditure: EN-00276600

Project Name	Evaluation and Data Analysis
Subaward ID	SUB-0171738
Subaward No	ARP21-14
Subaward Amount	$600,000.00
Subaward Type	Subaward
Subrecipient Name	Florida Gulf Coast University Board of Trustees
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	$0.00

Aggregate Expenditures for Awards less than $50,000

Expenditure: EN-00442543

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	($483,022.12)
Total Period Obligation Amount	$9,717.01

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to $10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The US Dept of Treasury rules allowed the Counties to use Recovery Funds to provide general government services, up to the amount of revenue loss experienced using one of two approaches. The approaches include selecting the standard allowance of up to $10 million or the county may calculate actual revenue loss using the US Treasury formula. On March 22, 2022, the Board approved the standard allowance of $10 million to be used on public safety. The regulations further stated that the County needs to “show” how the $10 million Revenue Loss was managed and spent. Depositing the $10 million in the General Fund is good, only if we can show (with a budget amendment) how we spent the money. By offsetting the Sheriff’s transfer with the $10 million

	Revenue Loss funding would document that we used the $10 million on public safety services.

Overview

Total Obligations	$38,745,068.37
Total Expenditures	$6,171,264.50
Total Number of Projects	20
Total Number of Subawards	19
Total Number of Expenditures	13

Certification

Authorized Representative Name	Maggie Lopez
Authorized Representative Telephone	239-252-4274
Authorized Representative Title	Financial Manager
Authorized Representative Email	maggie.lopez@colliercountyfl.gov
Submission Date	7/29/2022 3:23 PM