SLFRF Compliance Report - SLT-1155 - P&E Report - Q3 2026
Report Period : Quarter 3 2026 (July-September)

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
Base Year Fiscal Year End Date	9/30/2025
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	Yes

Project Name: Affordable Housing-Collier County Emergency Rental Assistance

Project Identification Number	CC 1.8
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	$1,358,072.43
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$1,358,072.43
Total Cumulative Expenditures	$1,358,072.43
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Collier County will implement an Emergency Rental Assistance program to assist individuals and families with rent expenses. The program requirements for this project will mirror those of ERA2, families and expenditures will be administratively transferred from ERA2 to the Emergency Rental Assistance program to prevent any undue burden. The goal of Collier County's Emergency Rental Assistance program is to decrease eviction rates and provide utility assistance to Collier County's most disadvantaged residents and reduce homelessness and housing instability.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$1,358,072.43
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	14 Dis Imp Low income HHs and 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	$2 million to address housing needs exacerbated by the COVID-19 pandemic – rental assistance to Collier County's most disadvantaged residents and reduce homelessness and housing instability
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or	100% of households assisted will be impacted or disproportionately impacted population, as defined by Treasury. Full Evidence Base in development and to be

negative economic impact of Covid-19	maintained by FGCU Impact and Evaluation Team.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	188

Project Name: Mental Health Services and Substance abuse Services

Project Identification Number	CC1.9
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	$565,000.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$565,000.00
Total Cumulative Expenditures	$433,505.15
Current Period Obligations	$0.00
Current Period Expenditures	$67,265.53
Project Description	This project will provide $565,000 for mental health and substance abuse services to individuals in low to moderate-income areas in Collier County. As a result of the pandemic, increased social isolation has exacerbated depressive and affective disorders. The project funds will be used toward providing informal mental health and substance abuse counseling, referrals for primary care services and a variety of outreach events to address healthy lifestyles including physical and mental health .
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$565,000.00
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
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 will expand access to mental health and substance abuse services for individuals in low- to moderate-income areas of Collier County, addressing the negative public health impacts of the COVID-19 pandemic. Funding will support informal counseling, referrals to primary care and behavioral health providers, and community outreach events promoting mental and physical wellness.
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	Collier County has designed this project to directly address the increased mental health and substance use challenges linked to the COVID-19 pandemic, particularly among low- to moderate-income populations who experienced greater social isolation and reduced access to care. By targeting communities disproportionately impacted, focusing on early

	intervention, and using cost-effective outreach and referral services.

Project Name: Collier County Affordable Housing Grant Program

Project Identification Number	CC4.6
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	$10,585,310.76
Total Cumulative Obligations	$10,585,310.76
Total Cumulative Expenditures	$10,585,310.76
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project involves the creation of a Grant Program that will provide capital to Internal Revenue Code (IRC) Section 42 Low Income Housing Tax Credit (LIHTC), IRC Section 142 Tax Exempt Bond-eligible projects, or other qualifying affordable housing projects located in Collier County. Capital provided in the form of grants will be managed as a subrecipient agreement with the Developer. Grants will be utilized to cover all eligible development costs associated with delivery of new affordable housing units, to include but not limited to construction, permitting, survey, developer fees, impact fee and labor and materials.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$10,585,310.76
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
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	Create a Loan Fund and a Grant Program that will provide capital to the Internal Revenue Code (IRC) Section 42 Low Income Housing Tax Credit (LIHTC), IRC Section 142 Tax Exempt Bond-eligible projects, or other qualifying affordable housing projects located in Collier County.
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 program will provide development assistance for affordable housing which serves Collier County impacted and disproportionately impacted households, thus increasing the number of affordable housing units in Collier County.

Project Name: Public Health Infrastructure

Project Identification Number	CC 1.7
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)

Status To Completion	Completed
Adopted Budget	$3,080,147.38
Total Cumulative Obligations	$3,080,147.38
Total Cumulative Expenditures	$3,080,143.88
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 eight new ambulances 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.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	$3,080,147.38
Type of capital expenditures, based on the following enumerated uses	Emergency operations centers and acquisition of emergency response equipment
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project provides SLFRF funding for fleet improvements to Collier County EMS in response to increased pandemic-related emergency calls that accelerated depreciation of existing transportation assets and strained service capacity. Through CC 1.7, up to eight new ambulances and supporting EMS equipment, including radios, lighting, sirens, and medical monitoring equipment will be acquired to enhance public health and emergency medical response during the COVID-19 recovery period.
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 recipient’s approach considers the increased strain caused by pandemic-related EMS call volumes, which accelerated depreciation of existing transportation assets and affected service levels. Through CC 1.7, up to eight new ambulances will be added to the EMS fleet to support sustained public health and emergency medical response during the COVID-19 recovery period.

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	Completed
Adopted Budget	$10,000,000.00
Total Cumulative Obligations	$10,000,000.00
Total Cumulative Expenditures	$10,000,000.00

Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project involves election of the use of Treasury's standard $10 Million dollar Revenue Replacement option, 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 50% or more
Adopted Budget	$250,000.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$250,000.00
Total Cumulative Expenditures	$213,750.00
Current Period Obligations	$0.00
Current Period Expenditures	$11,250.00
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.
Does this project include a capital expenditure?	No
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	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	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

negative economic impact of Covid-19	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	2.1-Household Assistance: Food Programs
Status To Completion	Completed 50% or more
Adopted Budget	$689,215.80
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$689,215.80
Total Cumulative Expenditures	$609,882.71
Current Period Obligations	$0.00
Current Period Expenditures	$169,763.21
Project Description	This project consists of recreating a 1.25-acre citrus grove and half-acre garden at Immokalee Pioneer Museum, to provide access to healthier fruit and vegetable options to individuals experiencing food insecurity due to hardships exacerbated by the COVID-19 pandemic. The project will be implemented through a memorandum of understanding with Collier County Museums. Outcomes will include lower food insecurity as tracked by produce distributed over the life of the project.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$649,215.80
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	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 recreates a 1.25 citrus grove and half-acre vegetable garden in a QCT and designated as food desert. This project provides access to healthier fruit and vegetable options to households experiencing food insecurity due to hardships exacerbated by the COVID-19 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	To ensure that response is reasonable and proportional to a negative economic impact of COVID-19, the recipient's approach responds to impacted households and communities and primarily serves disproportionately impacted communities to include number of repeat participants that self-report increased fruit and vegetable consumption.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	118
National Center for Education Statistics (“NCES”) School ID or NCES District ID. List the School District if all	0

schools within the school district received some funds	

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	Completed
Adopted Budget	$527,396.64
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$527,396.64
Total Cumulative Expenditures	$527,396.64
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project involves nutrition education, healthy meals through food purchases, meal preparation, and activities to improve dietary quality, nutrition literacy, and reduce overall health disparities exacerbated by the pandemic. This project will be executed by the University of Florida Institute of Food and Agricultural Science (UF|IFAS) Extension Collier County (AKA University Extension Services). A memorandum of understanding will be developed between Collier County and University Extension Services (UES) to implement this project. Outcomes include participation in activities and education to improve knowledge of cost-effective meal preparation and the importance of fruits and vegetable intake for enhancing health.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$527,396.64
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	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	The project conducts nutrition and health education programs serving low-income and negatively impacted households, specifically by providing household educational programs centered around nutrition education, healthy food purchases, and cooking activities in two QCTs to help address food insecurity that was exacerbated by the pandemic. The project primarily serves disproportionately impacted communities. The program includes determining the number of households in nutrition education program
Brief description of recipient’s approach to ensuring that	The recipient's approach includes reports on whether projects are primarily serving disproportionately impacted communities and demonstrates the number of participants in nutrition education programs who increase their knowledge

response is reasonable and proportional to a public health or negative economic impact of Covid-19	of meal preparation and how fruits and vegetables support nutrition for improved health, plan healthy meals based on MyPlate recommendations, and increase consumption of healthy meals that meet FDA dietary guidelines, and purchases of healthy foods by participants.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: Collier County - Affordable Housing Loan Program

Project Identification Number	CC 4.4
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	$893,826.24
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$893,826.24
Total Cumulative Expenditures	$893,826.24
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project involves the creation of a Loan Fund and a Grant Program that will provide capital to Internal Revenue Code (IRC) Section 42 Low Income Housing Tax Credit (LIHTC), IRC Section 142 Tax Exempt Bond-eligible projects, or other qualifying affordable housing projects located in Collier County. Capital provided in the form of loans will be accounted for in accordance with the Treasury Final Rule, “Treatment of Loans” section. Capital provided in the form of grants will be managed as a subrecipient agreement with the Developer. Grants or loans will be utilized to cover all eligible development costs associated with delivery of new affordable housing units, to include but not limited to construction, permitting, survey, developer fees, impact fee and labor and materials. Flexibility of capital access options is intended to facilitate maximum leverage of the program; hence, both loans and grants will be available.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$893,826.24
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
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance	Create a Loan Fund and a Grant Program that will provide capital to the Internal Revenue Code (IRC) Section 42 Low

program(s), including public health or negative economic impact experienced	Income Housing Tax Credit (LIHTC), IRC Section 142 Tax Exempt Bond-eligible projects, or other qualifying affordable housing projects located in Collier County.
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 program will provide development assistance for affordable housing which serves Collier County impacted and disproportionately impacted households, thus increasing the number of affordable housing units in Collier County.
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
Adopted Budget	$450,462.90
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$450,462.90
Total Cumulative Expenditures	$450,462.90
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	The Community Outreach, Literacy and Education (COLE) Program will provide educational sessions at the Golden Gate and Immokalee libraries, both serving Qualified Census Tract (QCT) populations. 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) or in pursuit of a high school diploma. A COLE coordinator will serve at each branch, preparing for and overseeing community outreach, and homework including English as a Second Language (ESOL). The COLE Program includes the use of laptops for access to online educational resources, materials for instructional sessions, teaching personnel and staff. To support homework help through the COLE program, additional visual, print and audio materials will be purchased to support instruction during the session and for students to check out to practice reading comprehension. Outcomes include increased positive attitude towards literacy skills as measured by pre- and post-survey of participating students.
Does this project include a capital expenditure?	No
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	Structure and Objectives: This project provides a host of tutoring and learning services, through two QCT libraries, to

impact experienced	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	Address disparities in educational outcomes exacerbated by COVID-19 by providing tutoring or after school program and adapting to demand from QCTs served. 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 50% or more
Adopted Budget	$600,000.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$600,000.00
Total Cumulative Expenditures	$528,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$51,000.00
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.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	- Impact Experienced: In response to Treasury Compliance 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 50% or more
Adopted Budget	$5,418,605.81
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$5,418,605.81
Total Cumulative Expenditures	$4,975,997.57
Current Period Obligations	$0.00
Current Period Expenditures	$138,496.93
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	Completed
Adopted Budget	$15,166,770.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$15,166,770.00
Total Cumulative Expenditures	$15,166,770.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project will cover costs incurred by Collier County Emergency Medical Services to cover payroll and benefits of employees responding to COVID-19. Staff will attest to COVID-19 related work activities. Outcomes include maintaining employee retention.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance	This project is structured to include EMS support for COVID-19 response to cover costs incurred for payroll, taxes and benefits for the portion of an employee’s time spent on COVID-19 response or implementing COVID-19

program(s), including public health or negative economic impact experienced	prevention through the period of performance. The objective of assistance is to address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic and use SLFRF funding for payroll and covered benefits.
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 recipient's approach considers frontline EMS staff who are primarily dedicated to responding to COVID-19 by providing medical care to the community by employing mitigation and prevention efforts on each transport. The recipient's approach also includes periodically reassessing this determination. This project covers the full local SLFRF timeline of reporting (until 2027) and involves a team of professors providing direct technical assistance to subrecipients.
Number of government FTEs responding to COVID-19 supported under this authority	198

Project Name: Collier County Premium Pay (Hazard) 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 prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$380,000.00
Total Cumulative Expenditures	$380,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
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, Collier County will be providing a one-time, $2,000 hazard pay distribution 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. This project was implemented and completed during 2022.
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	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Cancelled
Adopted Budget	$0.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No

Project Name: Small Business Resiliency

Project Identification Number	CC 2.1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Cancelled
Adopted Budget	$0.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$0.00
Total Cumulative Expenditures	$0.00
Current Period Obligations	
Current Period Expenditures	
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.
Does this project include a capital expenditure?	No

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
Adopted Budget	$389,186.48
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$389,186.48
Total Cumulative Expenditures	$389,186.48
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
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.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$389,186.48
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	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

response is reasonable and proportional to a public health or negative economic impact of Covid-19	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)	0

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
Adopted Budget	$6,861,444.31
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$6,861,444.31
Total Cumulative Expenditures	$6,861,444.31
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	This project will provide $6.8 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.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$6,861,444.31
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
Adopted Budget	$5,115,000.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$5,115,000.00
Total Cumulative Expenditures	$5,115,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
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.
Does this project include a capital expenditure?	No
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)	41,009

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
Adopted Budget	$105,400.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$105,400.00
Total Cumulative Expenditures	$105,400.00
Current Period Obligations	$0.00
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.
Does this project include a capital expenditure?	No
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	Completed
Adopted Budget	$1,499,300.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$1,499,300.00
Total Cumulative Expenditures	$1,499,300.00
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.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	10 Imp NPs that experienced a negative economic impact specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The project will provide support services for socially vulnerable individuals and families through direct awards and competitive grants to nonprofit organizations who provide one or more services, including but not limited to elderly and child caregiving, housing assistance, food insecurity assistance, domestic violence, and sexual assault assistance. Grant award will help supplement not[1]for-profit revenue streams that have been impacted by Covid-19, maintaining and/or increasing their ability
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 grant program provides funding to nonprofit entities impacted by COVID-19. In the application process, nonprofits must document a pandemic impact in ways including but not limited to, one or more of the following: decreased revenue, financial insecurity, increased costs or challenges covering payroll. Non profits will provide further explanation and supporting documentation as to their COVID-19 impact and how it impacted them. Based on COVID-19 impacts, nonprofits will provide details in
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

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 50% or more

Adopted Budget	$8,827,562.25
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00
Total Cumulative Obligations	$8,827,562.25
Total Cumulative Expenditures	$8,817,599.88
Current Period Obligations	$0.00
Current Period Expenditures	$5,709.18
Project Description	Collier County will implement direct grant assistance to individuals and families in the form of rent and mortgage assistance.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	$8,827,562.25
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	20 Dis Imp Other HHs or populations that experienced a disproportionate
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)	2,016

Project Name: Public Health and Safety Operations and Response

Project Identification Number	CC 3.4
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.9-COVID-19 Assistance to Non-Profits
Status To Completion	Completed
Adopted Budget	$2,000,000.00
Program income earned prior to December 31, 2024	$0.00
Program income expended of the amount earned prior to December 31, 2024	$0.00

Total Cumulative Obligations	$2,000,000.00
Total Cumulative Expenditures	$2,000,000.00
Current Period Obligations	$0.00
Current Period Expenditures	$0.00
Project Description	Collier County is providing funds to NCH Healthcare System a not-for-profit, multi-facility healthcare system located in Naples to offset increased personnel payroll costs due to COVID-19. NCH and the medical facilities and hospitals that fall under their jurisdiction have been on the frontline of the public health emergency providing services to prevent and mitigate COVID-19 to the general public. Responding to the pandemic required NCH to increase their COVID-19 treatment capacity. The market for nursing staff was highly competitive and reduced staff was available. In addition, due to staffing shortfalls in the summer, the hospital was required to fill nursing positions through staffing agencies. The goal of NCH through this project is to provide a grant to mitigate financial hardship to offset the increased personnel payroll costs due to COVID-19 and maintain nursing staffing levels to patient census to ensure safety and quality of care delivery.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Reduce COVID-19 transmission and infection among Collier County hospital and system operations staff, patients and visitors using CDC guidelines.
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 will streamline and refine the use of evidence and monitoring for all projects proposed in the recovery plan requiring evidence and evaluation.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

Subrecipients

Subrecipient Name: Robert Half International, Inc

TIN	941648757
Unique Entity Identifer	FPAHCQGN6938
POC Email Address	
Address Line 1	2616 Camino Ramon
Address Line 2	
Address Line 3	
City	San Ramon
State	CA
Zip	94583
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: NCH HEALTHCARE SYSTEM

TIN	
Unique Entity Identifer	NNY8KTQLXNA7
POC Email Address	
Address Line 1	350 7th Street North
Address Line 2	
Address Line 3	
City	Naples
State	FL
Zip	34102
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Renaissance Hall at Old Course, LLC

TIN	881876929
Unique Entity Identifer	RJCPEE9M8N34
POC Email Address	
Address Line 1	19308 SW 380th Street
Address Line 2	
Address Line 3	
City	Florida City

State	FL
Zip	33034
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: MHP Bembridge, LLC

TIN	850589593
Unique Entity Identifer	PVR4MA3FA9J7
POC Email Address	
Address Line 1	777 Brickell Avenue
Address Line 2	Suite 1300
Address Line 3	
City	Miami
State	FL
Zip	33131
Zip+4	
Entity Type	Beneficiary
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Collier Health Services Inc. dba Healthcare Network

TIN	591741277
Unique Entity Identifer	GPXBQKU6AJA5
POC Email Address	
Address Line 1	1454 Madison Ave
Address Line 2	
Address Line 3	
City	Immokalee
State	FL
Zip	34142
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Renaissance Hall Senior Living, LLLP

TIN	881927267
Unique Entity Identifer	S81KUBG2LE57
POC Email Address	
Address Line 1	19308 SW 380TH ST

Address Line 2	
Address Line 3	
City	Florida City
State	FL
Zip	33034
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

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: 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	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive $25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Software Information Resource Corp

TIN	938265865
Unique Entity Identifer	EJJMMJHYDFH6
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: Patriot Place Trust

TIN	477122456
Unique Entity Identifer	
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	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive $25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Collier County

TIN	
Unique Entity Identifer	JWKJKYRPLLU6
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	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Housing Development Corporation of SW Florida

TIN	
Unique Entity Identifer	J3YVCLMWVKM7
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: Physician Led Access Network of Collier County

TIN	200477556
Unique Entity Identifer	NAKCUCJBADV5
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?	Yes

Subrecipient Name: Meals of Hope

TIN	270268307
Unique Entity Identifer	TQWGK47K8UR1
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	X6RGPC2DL1X5
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: Florida Gulf Coast University Board of Trustees

TIN	650753801
Unique Entity Identifer	ENCFSMNC3PT1
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: 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: Carahsoft Technology

TIN	088365767
Unique Entity Identifer	DT8KJHZXVJH5
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

Subawards

Subward No: ADMIN-05

Subaward Type	Contract: Purchase Order
Subaward Obligation	$57,051.61
Subaward Date	11/7/2022
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	Contractual services
Subrecipient	Robert Half International, Inc
Period of Performance Start	11/7/2022
Period of Performance End	12/31/2024

Subward No: ARP 21-23

Subaward Type	Contract: Definitive Contract
Subaward Obligation	$2,700,000.00
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	34113
Place of Performance Zip+4	
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
Subrecipient	Collier County
Period of Performance Start	10/15/2021
Period of Performance End	9/30/2026

Subward No: ERA 21.023

Subaward Type	Direct Payment
Subaward Obligation	$0.00
Subaward Date	1/10/2023
Place of Performance Address 1	13245 Tamiami Trail East Suite 102
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	$2 million to address housing needs exacerbated by the COVID-19 pandemic – rental assistance to Collier County's most disadvantaged residents and reduce homelessness and housing instability
Subrecipient	Collier County
Period of Performance Start	1/10/2023
Period of Performance End	12/31/2024

Subward No: ARP21-22

Subaward Type	Contract: Definitive Contract
Subaward Obligation	$0.00
Subaward Date	9/12/2022
Place of Performance Address 1	3339 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	
Description	Administrative Expenses - Provide program administration including but not limited to conducting an application process, reimbursement of grant awards, audit costs, reporting and, if necessary, provide oversight and technical assistance.
Subrecipient	Community Foundation of Collier County, Inc
Period of Performance Start	9/12/2022
Period of Performance End	9/30/2024

Subward No: ARP23-001

Subaward Type	Grant: Reimbursable
Subaward Obligation	$2,000,000.00
Subaward Date	3/14/2021

Place of Performance Address 1	350 7th Street North
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Naples
Place of Performance State	FL
Place of Performance Zip	34102
Place of Performance Zip+4	
Description	Provide funding to mitigate financial hardship to offset the increased payroll casts of nursing staff performing essential work responding to COVID-19 and public health emergency.
Subrecipient	NCH HEALTHCARE SYSTEM
Period of Performance Start	3/14/2021
Period of Performance End	9/30/2024

Subward No: ARP21--22

Subaward Type	Contract: Definitive Contract
Subaward Obligation	$1,499,300.00
Subaward Date	7/1/2022
Place of Performance Address 1	1110 Pine Ridge Road 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	SUBRECIPIENT will provide assistance to Collier County Nonprofits for socially vulnerable individuals and families disproportionately impacted and/or impacted by COVID-19. Individual assistance not to exceed $45,000 per nonprofit organization.
Subrecipient	Community Foundation of Collier County, Inc
Period of Performance Start	7/1/2022
Period of Performance End	6/30/2024

Subward No: ARP21--13

Subaward Type	Contract: Definitive Contract
Subaward Obligation	$250,000.00
Subaward Date	10/1/2021
Place of Performance Address 1	2671 Airport Road S
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	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	9/30/2026

Subward No: AHTF23-01

Subaward Type	Loan - maturity past 12/31/26 without planned forgiveness
Subaward Obligation	$893,826.24
Subaward Date	3/3/2021
Place of Performance Address 1	4640 Santa Barbara 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	34101
Place of Performance Zip+4	
Description	This project involves the creation of a Loan Fund that will provide capital to Internal Revenue Code (IRC) Section 42 Low Income Housing Tax Credit (LIHTC), IRC Section 142 Tax Exempt Bond-eligible projects located in Collier County. Capital provided in the form of loan will be accounted for in accordance with the Treasury Final Rule, “Treatment of Loans” section. The loan will be utilized to cover impact fees associated with the development of 82 new units of affordable housing.
Subrecipient	MHP Bembridge, LLC
Period of Performance Start	3/3/2021
Period of Performance End	9/30/2026

Subward No: ARP21-24

Subaward Type	Grant: Reimbursable
Subaward Obligation	$0.00

Subaward Date	12/29/2022
Place of Performance Address 1	4100 Golden Gate Pkwy.
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 will cover eligible project pre-development and development costs associated with the delivery of up to 252 new affordable housing units of workforce housing, primarily for essential services personnel. This will include but is not limited to fees, permits, design and other associated pre-development and construction costs, as imposed through a 99-year Collier County Standard Form Long-Term Ground Lease (Phase I) entered into on March 26, 2024.
Subrecipient	Renaissance Hall at Old Course, LLC
Period of Performance Start	12/29/2022
Period of Performance End	9/30/2026

Subward No: ARP21-25

Subaward Type	Grant: Reimbursable
Subaward Obligation	$0.00
Subaward Date	12/29/2022
Place of Performance Address 1	4100 Golden Gate Pkwy.
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 will cover the reimbursement of eligible project pre-development costs associated with the delivery of up to 252 new affordable housing units of workforce housing, primarily for essential services personnel. This will include but is not limited to certain impact fees, as imposed through a 99-year Collier County Standard Form Long-Term Ground Lease (Phase I) entered into on March 26, 2024.
Subrecipient	Renaissance Hall at Old Course, LLC
Period of Performance Start	12/29/2022
Period of Performance End	9/30/2026

Subward No: ARP23-002

Subaward Type	Grant: Reimbursable
Subaward Obligation	$565,000.00
Subaward Date	10/1/2024
Place of Performance Address 1	1454 Madison Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Immokalee
Place of Performance State	FL
Place of Performance Zip	34142
Place of Performance Zip+4	
Description	Assist impacted and/or disproportionately impacted residents with access to mental health and substance abuse services.
Subrecipient	Collier Health Services Inc. dba Healthcare Network
Period of Performance Start	10/1/2024
Period of Performance End	9/30/2026

Subward No: ARP21-26

Subaward Type	Grant: Reimbursable
Subaward Obligation	$0.00
Subaward Date	12/29/2022
Place of Performance Address 1	4100 Golden Gate Pkwy
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 will cover the reimbursement of eligible project pre-development costs associated with the delivery of up to 120 housing units for seniors. This will include but is not limited to certain impact fees, as imposed through a 99-year Collier County Standard Fonn Form Long-Term Ground Lease (Phase I).
Subrecipient	Renaissance Hall Senior Living, LLLP
Period of Performance Start	12/29/2022
Period of Performance End	9/30/2026

Subward No: ARP 21-26

Subaward Type	Grant: Reimbursable
Subaward Obligation	$0.00
Subaward Date	12/29/2022

Place of Performance Address 1	4100 Golden Gate Pkwy
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 will cover the reimbursement of eligible project pre-development costs associated with the delivery of up to 120 housing units for seniors. This will include but is not limited to certain impact fees, as imposed through a 99-year Collier County Standard Fonn Form Long-Term Ground Lease (Phase I).
Subrecipient	Renaissance Hall Senior Living, LLLP
Period of Performance Start	12/29/2022
Period of Performance End	9/30/2026

Subward No: ARP 21-25

Subaward Type	Grant: Reimbursable
Subaward Obligation	$1,130,551.00
Subaward Date	12/29/2022
Place of Performance Address 1	4100 Golden Gate Pkwy
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 will cover the reimbursement of eligible project pre-development costs associated with the delivery of up to 252 new affordable housing units of workforce housing, primarily for essential services personnel. This will include but is not limited to certain impact fees, as imposed through a 99-year Collier County Standard Form Long-Term Ground Lease (Phase I) entered into on March 26, 2024.
Subrecipient	Renaissance Hall at Old Course, LLC
Period of Performance Start	12/29/2022
Period of Performance End	9/30/2026

Subward No: ARP 21-24

Subaward Type	Grant: Reimbursable
Subaward Obligation	$8,916,402.76
Subaward Date	12/29/2022

Place of Performance Address 1	4100 Golden Gate Pkwy
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 will cover eligible project pre-development and development costs associated with the delivery of up to 252 new affordable housing units of workforce housing, primarily for essential services personnel. This will include but is not limited to fees, permits, design and other associated pre-development and construction costs, as imposed through a 99-year Collier County Standard Form Long-Term Ground Lease (Phase I) entered into on March 26, 2024.
Subrecipient	Renaissance Hall at Old Course, LLC
Period of Performance Start	12/29/2022
Period of Performance End	9/30/2026

Subward No: ARP 21-27

Subaward Type	Contract: Definitive Contract
Subaward Obligation	$380,147.38
Subaward Date	3/3/2021
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	This project provides funding for the purchase of one new ambulance for Collier County EMS. Increased emergency call volumes during the pandemic accelerated the wear of existing vehicles, affecting service delivery. The new ambulance will support continued medical response during the recovery phase.
Subrecipient	Collier County
Period of Performance Start	3/3/2021
Period of Performance End	9/30/2026

Subward No: ARP 21-28

Subaward Type	Grant: Reimbursable
Subaward Obligation	$538,357.00

Subaward Date	12/29/2022
Place of Performance Address 1	4100 Golden Gate Pkwy
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 will cover the reimbursement of eligible project pre-development costs associated with the delivery of up to 252 new affordable housing units of workforce housing, primarily for essential services personnel. This will include but is not limited to certain impact fees, as imposed through a 99-year Collier County Standard Form Long-Term Ground Lease (Phase I) entered into on March 26, 2024.
Subrecipient	Renaissance Hall at Old Course, LLC
Period of Performance Start	12/29/2022
Period of Performance End	9/30/2026

Subward No: Admin-02

Subaward Type	Contract: Purchase Order
Subaward Obligation	$1,675,357.50
Subaward Date	10/1/2021
Place of Performance Address 1	12345 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	Cumulative obligation as of 6/30/2024
Subrecipient	Software Information Resource Corp
Period of Performance Start	10/1/2021
Period of Performance End	12/31/2026

Subward No: ARP21-22

Subaward Type	Subaward
Subaward Obligation	$0.00
Subaward Date	7/1/2022
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	SUBRECIPIENT will provide assistance to Collier County Nonprofits for socially vulnerable individuals and families disproportionately impacted and/or impacted by COVID-19. Individual assistance not to exceed $45,000 per nonprofit organization.
Subrecipient	Community Foundation of Collier County, Inc
Period of Performance Start	7/1/2022
Period of Performance End	6/30/2024

Subward No: ARP21-19

Subaward Type	Subaward
Subaward Obligation	$114,345.00
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 S
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	$105,400.00
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	12/31/2024

Subward No: ARP21-03

Subaward Type	Subaward
Subaward Obligation	$325,532.00
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	$63,654.48
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	12/31/2024

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	$15,166,770.00
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: 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	11/30/2026

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, 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: ARP21-02

Subaward Type	Subaward
Subaward Obligation	$6,861,444.31
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	
	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

Description	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	3/30/2025

Subward No: ARP21-19(2)

Subaward Type	Subaward
Subaward Obligation	$0.00
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: ADMIN-02

Subaward Type	Contract: Purchase Order
Subaward Obligation	$0.00
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	
	Software developer who will develop an Enterprise Grant

Description	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: ARP21-04

Subaward Type	Grant: Reimbursable
Subaward Obligation	$689,215.80
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	9/30/2026

Subward No: ADMIN-03

Subaward Type	Contract: Blanket Purchase
Subaward Obligation	$453,139.02
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	12/31/2026

Subward No: ARP21-12

Subaward Type	Grant: Reimbursable
Subaward Obligation	$450,462.90
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: ADMIN-04

Subaward Type	Contract: Purchase Order
Subaward Obligation	$412,174.12
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 (SalesForce)
Subrecipient	Carahsoft Technology
Period of Performance Start	11/17/2021
Period of Performance End	12/31/2026

Subward No: ARP21-17

Subaward Type	Grant: Reimbursable
Subaward Obligation	$527,396.64
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: ARP21-01

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	
	Community Foundation will provide funding to Collier County Food Banks, Food Distribution, and Pantries,

Description	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: ADMIN-001

Subaward Type	Grant: Reimbursable
Subaward Obligation	$2,736,849.28
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	12/31/2026

Expenditures

Expenditures for Awards more than $50,000

Expenditure: EN-00778529

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$412,501.50

Expenditure: EN-00825174

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	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$21,000.00

Expenditure: EN-00825182

Project Name	Collier Access to Care
Subaward ID	SUB-0336531
Subaward No	ARP21-13
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$11,250.00

Expenditure: EN-00825331

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$20,088.71

Expenditure: EN-00826974

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$19,980.26

Expenditure: EN-00827015

Project Name	Administration
Subaward ID	SUB-0348425
Subaward No	ADMIN-04
Subaward Amount	$412,174.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology
Expenditure Start	10/1/2022
Expenditure End	12/31/2023
Expenditure Amount	$11,162.17

Expenditure: EN-00840637

Project Name	Housing Navigators
Subaward ID	SUB-0340786

Subaward No	ARP21-19(2)
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$15,234.58

Expenditure: EN-00840662

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$173,930.73

Expenditure: EN-00840737

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	$130,147.50

Expenditure: EN-00842720

Project Name	Administration
Subaward ID	SUB-0545404
Subaward No	ADMIN-05
Subaward Amount	$57,051.61
Subaward Type	Contract: Purchase Order
Subrecipient Name	Robert Half International, Inc

Expenditure Start	11/7/2022
Expenditure End	12/31/2022
Expenditure Amount	$90.00

Expenditure: EN-01306081

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	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$21,000.00

Expenditure: EN-01306053

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$69,011.29

Expenditure: EN-01306058

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$25,366.34

Expenditure: EN-01306064

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$412,501.50

Expenditure: EN-01306065

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00
Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$35.82

Expenditure: EN-01306075

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Subaward ID	SUB-0648613
Subaward No	ERA 21.023
Subaward Amount	$0.00
Subaward Type	Direct Payment
Subrecipient Name	Collier County
Expenditure Start	1/10/2023
Expenditure End	3/31/2023
Expenditure Amount	$852,406.03

Expenditure: EN-01307192

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12

Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$29,211.52

Expenditure: EN-01307200

Project Name	University Extension, Reaching More – Extension Education
Subaward ID	SUB-0362976
Subaward No	ARP21-17
Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$1,988.31

Expenditure: EN-01307208

Project Name	Collier Access to Care
Subaward ID	SUB-0336531
Subaward No	ARP21-13
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$11,250.00

Expenditure: EN-01308070

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2023

Expenditure End	3/31/2023
Expenditure Amount	$218,279.35

Expenditure: EN-01313240

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$87,440.00

Expenditure: EN-01313248

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$53,471.46

Expenditure: EN-01313251

Project Name	Administration
Subaward ID	SUB-0545404
Subaward No	ADMIN-05
Subaward Amount	$57,051.61
Subaward Type	Contract: Purchase Order
Subrecipient Name	Robert Half International, Inc
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$14,194.83

Expenditure: EN-01324562

Project Name	Housing Navigators
Subaward ID	SUB-0340786
Subaward No	ARP21-19(2)
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	$9,778.83

Expenditure: EN-01655945

Project Name	Help for Vulnerable Individuals and Families – Not for Profits
Subaward ID	SUB-0449253
Subaward No	ARP21-22
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Community Foundation of Collier County, Inc
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$182,807.73

Expenditure: EN-01656423

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$27,613.68

Expenditure: EN-01656522

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00

Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$85,121.79

Expenditure: EN-01657369

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$412,501.50

Expenditure: EN-01657431

Project Name	Public Health and Safety Operations and Response
Subaward ID	SUB-0171666
Subaward No	ARP21-06
Subaward Amount	$15,166,770.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$3,603,873.93

Expenditure: EN-01657625

Project Name	Collier Access to Care
Subaward ID	SUB-0336531
Subaward No	ARP21-13
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023

Expenditure Amount	$11,250.00

Expenditure: EN-01657700

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$262,972.77

Expenditure: EN-01657703

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$36,615.30

Expenditure: EN-01657704

Project Name	Administration
Subaward ID	SUB-0348425
Subaward No	ADMIN-04
Subaward Amount	$412,174.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$1,020.17

Expenditure: EN-01657867

Project Name	Administration

Subaward ID	SUB-0545404
Subaward No	ADMIN-05
Subaward Amount	$57,051.61
Subaward Type	Contract: Purchase Order
Subrecipient Name	Robert Half International, Inc
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$17,049.56

Expenditure: EN-01658644

Project Name	University Extension, Reaching More – Extension Education
Subaward ID	SUB-0362976
Subaward No	ARP21-17
Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$12,059.60

Expenditure: EN-01658639

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12
Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$71,909.97

Expenditure: EN-01658630

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	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$21,000.00

Expenditure: EN-01658655

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$1,622.29

Expenditure: EN-01689371

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Subaward ID	SUB-0648613
Subaward No	ERA 21.023
Subaward Amount	$0.00
Subaward Type	Direct Payment
Subrecipient Name	Collier County
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$431,716.63

Expenditure: EN-01689386

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	$8,738.22

Expenditure: EN-01703390

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2021
Expenditure End	6/30/2021
Expenditure Amount	($491,669.45)

Expenditure: EN-01703411

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Subaward ID	SUB-0648613
Subaward No	ERA 21.023
Subaward Amount	$0.00
Subaward Type	Direct Payment
Subrecipient Name	Collier County
Expenditure Start	1/10/2023
Expenditure End	6/30/2023
Expenditure Amount	($1,284,122.66)

Expenditure: EN-01822360

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12
Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$98,985.23

Expenditure: EN-01822761

Project Name	Household Assistance

Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	($3,293.22)

Expenditure: EN-01822832

Project Name	Collier Access to Care
Subaward ID	SUB-0336531
Subaward No	ARP21-13
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$11,250.00

Expenditure: EN-01822845

Project Name	Help for Vulnerable Individuals and Families – Not for Profits
Subaward ID	SUB-0449253
Subaward No	ARP21-22
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Community Foundation of Collier County, Inc
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$183,636.93

Expenditure: EN-01822855

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward

Subrecipient Name	Meals of Hope
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$10,471.13

Expenditure: EN-01822862

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$412,501.50

Expenditure: EN-01822871

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00
Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	($22,839.44)

Expenditure: EN-01822881

Project Name	Housing Navigators
Subaward ID	SUB-0340786
Subaward No	ARP21-19(2)
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$3,293.22

Expenditure: EN-01823507

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$182,750.93

Expenditure: EN-01823513

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$207,007.50

Expenditure: EN-01823588

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$24,108.16

Expenditure: EN-01823589

Project Name	Administration
Subaward ID	SUB-0348425

Subaward No	ADMIN-04
Subaward Amount	$412,174.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$90,141.26

Expenditure: EN-01823592

Project Name	Administration
Subaward ID	SUB-0545404
Subaward No	ADMIN-05
Subaward Amount	$57,051.61
Subaward Type	Contract: Purchase Order
Subrecipient Name	Robert Half International, Inc
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$18,500.57

Expenditure: EN-01824329

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	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$51,000.00

Expenditure: EN-01824337

Project Name	University Extension, Reaching More – Extension Education
Subaward ID	SUB-0362976
Subaward No	ARP21-17
Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County

Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$75,219.33

Expenditure: EN-01824342

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	$4,575.40

Expenditure: EN-01931170

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$412,501.50

Expenditure: EN-01931177

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	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$21,000.00

Expenditure: EN-01931178

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12
Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$24,670.01

Expenditure: EN-01931179

Project Name	University Extension, Reaching More – Extension Education
Subaward ID	SUB-0362976
Subaward No	ARP21-17
Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$77,726.67

Expenditure: EN-01931181

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$4,239.74

Expenditure: EN-01931182

Project Name	Collier Access to Care
Subaward ID	SUB-0336531
Subaward No	ARP21-13

Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$11,250.00

Expenditure: EN-01931197

Project Name	Help for Vulnerable Individuals and Families – Not for Profits
Subaward ID	SUB-0449253
Subaward No	ARP21-22
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Community Foundation of Collier County, Inc
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$744,142.52

Expenditure: EN-01931198

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$6,663.44

Expenditure: EN-01931199

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	10/1/2023

Expenditure End	12/31/2023
Expenditure Amount	$1,980.00

Expenditure: EN-01931210

Project Name	Public Health and Safety Operations and Response
Subaward ID	SUB-0171666
Subaward No	ARP21-06
Subaward Amount	$15,166,770.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$8,952,142.35

Expenditure: EN-01931217

Project Name	Housing Navigators
Subaward ID	SUB-0340786
Subaward No	ARP21-19(2)
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$122,451.78

Expenditure: EN-01931224

Project Name	Administration
Subaward ID	SUB-0545404
Subaward No	ADMIN-05
Subaward Amount	$57,051.61
Subaward Type	Contract: Purchase Order
Subrecipient Name	Robert Half International, Inc
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$7,216.65

Expenditure: EN-01931225

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$107,730.00

Expenditure: EN-01931234

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$283,696.52

Expenditure: EN-01931236

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$8,407.95

Expenditure: EN-02040094

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15

Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$5,888.06

Expenditure: EN-02040095

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$412,501.50

Expenditure: EN-02040101

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00
Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$23,094.30

Expenditure: EN-02040106

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	1/1/2024

Expenditure End	3/31/2024
Expenditure Amount	$21,000.00

Expenditure: EN-02040107

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12
Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$49,901.91

Expenditure: EN-02040110

Project Name	University Extension, Reaching More – Extension Education
Subaward ID	SUB-0362976
Subaward No	ARP21-17
Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$151,239.29

Expenditure: EN-02040112

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$6,681.57

Expenditure: EN-02040487

Project Name	Housing Navigators
Subaward ID	SUB-0340786
Subaward No	ARP21-19(2)
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$990.00

Expenditure: EN-02040914

Project Name	Public Health and Safety Operations and Response
Subaward ID	SUB-0825132
Subaward No	ARP23-001
Subaward Amount	$2,000,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	NCH HEALTHCARE SYSTEM
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$1,800,000.00

Expenditure: EN-02040987

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$1,980.00

Expenditure: EN-02041406

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50

Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$36,730.00

Expenditure: EN-02041405

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$183,087.51

Expenditure: EN-02041408

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$18,895.70

Expenditure: EN-02078003

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	1/1/2024
Expenditure End	3/31/2024

Expenditure Amount	$11,250.00

Expenditure: EN-02078053

Project Name	Help for Vulnerable Individuals and Families – Not for Profits
Subaward ID	SUB-0878432
Subaward No	ARP21--22
Subaward Amount	$1,499,300.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Community Foundation of Collier County, Inc
Expenditure Start	1/1/2024
Expenditure End	3/31/2024
Expenditure Amount	$130,455.00

Expenditure: EN-02175677

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$6,930.00

Expenditure: EN-02175682

Project Name	Help for Vulnerable Individuals and Families – Not for Profits
Subaward ID	SUB-0878432
Subaward No	ARP21--22
Subaward Amount	$1,499,300.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Community Foundation of Collier County, Inc
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$139,283.04

Expenditure: EN-02175683

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$6,972.39

Expenditure: EN-02175684

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$412,501.50

Expenditure: EN-02175694

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$24,714.52

Expenditure: EN-02175685

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03

Subaward Amount	$325,532.00
Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	($3,017.45)

Expenditure: EN-02175686

Project Name	Public Health and Safety Operations and Response
Subaward ID	SUB-0171666
Subaward No	ARP21-06
Subaward Amount	$15,166,770.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$2,610,753.72

Expenditure: EN-02175689

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	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$21,000.00

Expenditure: EN-02175691

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12
Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2024

Expenditure End	6/30/2024
Expenditure Amount	$57,041.85

Expenditure: EN-02175692

Project Name	University Extension, Reaching More – Extension Education
Subaward ID	SUB-0362976
Subaward No	ARP21-17
Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$134,599.28

Expenditure: EN-02175699

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$250,523.82

Expenditure: EN-02175701

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$20,850.00

Expenditure: EN-02175703

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$14,339.55

Expenditure: EN-02204177

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	4/1/2024
Expenditure End	6/30/2024
Expenditure Amount	$11,250.00

Expenditure: EN-02205261

Project Name	Housing Navigators
Subaward ID	SUB-0340786
Subaward No	ARP21-19(2)
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	($122,451.78)

Expenditure: EN-02205264

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00

Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	$122,451.78

Expenditure: EN-02270197

Project Name	Public Health and Safety Operations and Response
Subaward ID	SUB-0825132
Subaward No	ARP23-001
Subaward Amount	$2,000,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	NCH HEALTHCARE SYSTEM
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$200,000.00

Expenditure: EN-02270200

Project Name	Help for Vulnerable Individuals and Families – Not for Profits
Subaward ID	SUB-0878432
Subaward No	ARP21--22
Subaward Amount	$1,499,300.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Community Foundation of Collier County, Inc
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$119,674.78

Expenditure: EN-02270201

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	7/1/2024
Expenditure End	9/30/2024

Expenditure Amount	$1,992.11

Expenditure: EN-02270202

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$412,501.50

Expenditure: EN-02270205

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	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$51,000.00

Expenditure: EN-02270206

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12
Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$54,728.04

Expenditure: EN-02270207

Project Name	University Extension, Reaching More – Extension Education

Subaward ID	SUB-0362976
Subaward No	ARP21-17
Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$7,290.79

Expenditure: EN-02270209

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$9,192.63

Expenditure: EN-02270211

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00
Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$38,245.36

Expenditure: EN-02270217

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract

Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$11,250.00

Expenditure: EN-02270223

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$149,974.65

Expenditure: EN-02270226

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	($70,245.00)

Expenditure: EN-02270227

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$16,981.62

Expenditure: EN-02270228

Project Name	Administration
Subaward ID	SUB-0348425
Subaward No	ADMIN-04
Subaward Amount	$412,174.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology
Expenditure Start	7/1/2024
Expenditure End	9/30/2024
Expenditure Amount	$78,838.70

Expenditure: EN-02403899

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$990.00

Expenditure: EN-02403900

Project Name	Help for Vulnerable Individuals and Families – Not for Profits
Subaward ID	SUB-0878432
Subaward No	ARP21--22
Subaward Amount	$1,499,300.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Community Foundation of Collier County, Inc
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	($700.00)

Expenditure: EN-02404594

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	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$21,000.00

Expenditure: EN-02404603

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$3,315.33

Expenditure: EN-02404623

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$2,544.23

Expenditure: EN-02404684

Project Name	Housing Navigators
Subaward ID	SUB-0340786
Subaward No	ARP21-19(2)
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida

Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	($990.00)

Expenditure: EN-02404683

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00
Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	($13.57)

Expenditure: EN-02404687

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12
Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$1,247.16

Expenditure: EN-02404688

Project Name	University Extension, Reaching More – Extension Education
Subaward ID	SUB-0362976
Subaward No	ARP21-17
Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$49,393.77

Expenditure: EN-02404692

Project Name	Collier County - Affordable Housing Loan Program
Subaward ID	SUB-0935769
Subaward No	ARP21-25
Subaward Amount	$0.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$128,323.01

Expenditure: EN-02404699

Project Name	Collier County - Affordable Housing Loan Program
Subaward ID	SUB-0935752
Subaward No	AHTF23-01
Subaward Amount	$893,826.24
Subaward Type	Loan - maturity past 12/31/26 without planned forgiveness
Subrecipient Name	MHP Bembridge, LLC
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$893,826.24
Loan Maturity Date	12/3/2054

Expenditure: EN-02404745

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$153,222.05

Expenditure: EN-02404746

Project Name	Administration
Subaward ID	SUB-0440612

Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$11,965.00

Expenditure: EN-02404747

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	10/1/2024
Expenditure End	12/31/2024
Expenditure Amount	$9,467.99

Expenditure: EN-02552224

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$31,591.44

Expenditure: EN-02552229

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00
Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc

Expenditure Start	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$54,128.65

Expenditure: EN-02552222

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$119,191.40

Expenditure: EN-02552223

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$62,313.75

Expenditure: EN-02552227

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$2,544.23

Expenditure: EN-02552230

Project Name	Collier County Library – COLE
Subaward ID	SUB-0344468
Subaward No	ARP21-12
Subaward Amount	$450,462.90
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$62,767.21

Expenditure: EN-02552228

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$825,003.00

Expenditure: EN-02552231

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	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$21,000.00

Expenditure: EN-02552232

Project Name	University Extension, Reaching More – Extension Education
Subaward ID	SUB-0362976
Subaward No	ARP21-17

Subaward Amount	$527,396.64
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2025
Expenditure End	3/31/2025
Expenditure Amount	$17,879.60

Expenditure: EN-02646629

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$4,804.37

Expenditure: EN-02646630

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$400,278.88

Expenditure: EN-02646631

Project Name	Housing Navigators
Subaward ID	SUB-0167613
Subaward No	ARP21-03
Subaward Amount	$325,532.00
Subaward Type	Subaward
Subrecipient Name	Legal Aid Service of Broward County, Inc
Expenditure Start	4/1/2025

Expenditure End	6/30/2025
Expenditure Amount	$28,324.76

Expenditure: EN-02646632

Project Name	Mental Health Services and Substance abuse Services
Subaward ID	SUB-0973754
Subaward No	ARP23-002
Subaward Amount	$565,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier Health Services Inc. dba Healthcare Network
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$105,021.52

Expenditure: EN-02646633

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	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$21,000.00

Expenditure: EN-02646634

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$13,106.25

Expenditure: EN-02646635

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$33,750.00

Expenditure: EN-02646636

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$23,876.25

Expenditure: EN-02646637

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$145,334.12

Expenditure: EN-02646638

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02

Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$27,987.53

Expenditure: EN-02646639

Project Name	Administration
Subaward ID	SUB-0348425
Subaward No	ADMIN-04
Subaward Amount	$412,174.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$64,949.67

Expenditure: EN-02646818

Project Name	Collier County - Affordable Housing Loan Program
Subaward ID	SUB-0935769
Subaward No	ARP21-25
Subaward Amount	$0.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	4/1/2025
Expenditure End	6/30/2025
Expenditure Amount	$1,002,227.99

Expenditure: EN-02646820

Project Name	Collier County - Affordable Housing Loan Program
Subaward ID	SUB-0935755
Subaward No	ARP21-24
Subaward Amount	$0.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	4/1/2025
Expenditure End	6/30/2025

Expenditure Amount	$226,994.81

Expenditure: EN-02729245

Project Name	Collier County Affordable Housing Grant Program
Subaward ID	SUB-1009491
Subaward No	ARP 21-24
Subaward Amount	$8,916,402.76
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$8,324,563.11

Expenditure: EN-02729207

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$77,899.01

Expenditure: EN-02729238

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$686,144.43

Expenditure: EN-02729210

Project Name	Administration

Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$31,418.75

Expenditure: EN-02729212

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$17,959.16

Expenditure: EN-02729243

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$11,250.00

Expenditure: EN-02729235

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167607
Subaward No	ARP21-15
Subaward Amount	$105,400.00
Subaward Type	Subaward

Subrecipient Name	Meals of Hope
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$10,540.02

Expenditure: EN-02729239

Project Name	Mental Health Services and Substance abuse Services
Subaward ID	SUB-0973754
Subaward No	ARP23-002
Subaward Amount	$565,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier Health Services Inc. dba Healthcare Network
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$83,904.95

Expenditure: EN-02729240

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	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$51,000.00

Expenditure: EN-02729246

Project Name	Collier County Affordable Housing Grant Program
Subaward ID	SUB-1009490
Subaward No	ARP 21-25
Subaward Amount	$1,130,551.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	$1,130,551.00

Expenditure: EN-02729250

Project Name	Collier County - Affordable Housing Loan Program
Subaward ID	SUB-0935755
Subaward No	ARP21-24
Subaward Amount	$0.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	($226,994.81)

Expenditure: EN-02729251

Project Name	Collier County - Affordable Housing Loan Program
Subaward ID	SUB-0935769
Subaward No	ARP21-25
Subaward Amount	$0.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	7/1/2025
Expenditure End	9/30/2025
Expenditure Amount	($1,130,551.00)

Expenditure: EN-02823843

Project Name	Public Health Infrastructure
Subaward ID	SUB-1009847
Subaward No	ARP 21-27
Subaward Amount	$380,147.38
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Collier County
Expenditure Start	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$380,144.88

Expenditure: EN-02823846

Project Name	Mental Health Services and Substance abuse Services
Subaward ID	SUB-0973754

Subaward No	ARP23-002
Subaward Amount	$565,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier Health Services Inc. dba Healthcare Network
Expenditure Start	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$68,669.96

Expenditure: EN-02823847

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	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$21,000.00

Expenditure: EN-02823848

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$1,172.50

Expenditure: EN-02823849

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Physician Led Access Network of Collier County

Expenditure Start	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$11,250.00

Expenditure: EN-02823850

Project Name	Collier County Affordable Housing Grant Program
Subaward ID	SUB-1009491
Subaward No	ARP 21-24
Subaward Amount	$8,916,402.76
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$591,839.65

Expenditure: EN-02823851

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$81,294.27

Expenditure: EN-02823852

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$23,512.50

Expenditure: EN-02823853

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	10/1/2025
Expenditure End	12/31/2025
Expenditure Amount	$16,158.09

Expenditure: EN-02932786

Project Name	Mental Health Services and Substance abuse Services
Subaward ID	SUB-0973754
Subaward No	ARP23-002
Subaward Amount	$565,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier Health Services Inc. dba Healthcare Network
Expenditure Start	1/1/2026
Expenditure End	3/31/2026
Expenditure Amount	$25,903.48

Expenditure: EN-02932787

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	1/1/2026
Expenditure End	3/31/2026
Expenditure Amount	$21,000.00

Expenditure: EN-02932788

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04

Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2026
Expenditure End	3/31/2026
Expenditure Amount	$9,010.00

Expenditure: EN-02932789

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	1/1/2026
Expenditure End	3/31/2026
Expenditure Amount	$11,250.00

Expenditure: EN-02932791

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	1/1/2026
Expenditure End	3/31/2026
Expenditure Amount	$67,778.03

Expenditure: EN-02932792

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	1/1/2026

Expenditure End	3/31/2026
Expenditure Amount	$26,167.50

Expenditure: EN-02932793

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	1/1/2026
Expenditure End	3/31/2026
Expenditure Amount	$8,878.01

Expenditure: EN-02998771

Project Name	Mental Health Services and Substance abuse Services
Subaward ID	SUB-0973754
Subaward No	ARP23-002
Subaward Amount	$565,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier Health Services Inc. dba Healthcare Network
Expenditure Start	4/1/2026
Expenditure End	6/30/2026
Expenditure Amount	$82,739.71

Expenditure: EN-02998774

Project Name	Collier County Museums – Immokalee Pioneer Museum
Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2026
Expenditure End	6/30/2026
Expenditure Amount	$362,489.27

Expenditure: EN-02998808

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	4/1/2026
Expenditure End	6/30/2026
Expenditure Amount	$77,508.66

Expenditure: EN-02998769

Project Name	Public Health Infrastructure
Subaward ID	SUB-0648579
Subaward No	ARP 21-23
Subaward Amount	$2,700,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Collier County
Expenditure Start	4/1/2026
Expenditure End	6/30/2026
Expenditure Amount	$2,699,999.00

Expenditure: EN-02998810

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	4/1/2026
Expenditure End	6/30/2026
Expenditure Amount	$8,384.92

Expenditure: EN-02998773

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	4/1/2026
Expenditure End	6/30/2026
Expenditure Amount	$21,000.00

Expenditure: EN-02998798

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	4/1/2026
Expenditure End	6/30/2026
Expenditure Amount	$11,250.00

Expenditure: EN-02998809

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	4/1/2026
Expenditure End	6/30/2026
Expenditure Amount	$30,407.50

Expenditure: EN-02998822

Project Name	Collier County Affordable Housing Grant Program
Subaward ID	SUB-1028953
Subaward No	ARP 21-28
Subaward Amount	$538,357.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Renaissance Hall at Old Course, LLC
Expenditure Start	4/1/2026
Expenditure End	6/30/2026

Expenditure Amount	$538,357.00

Expenditure: EN-03062690

Project Name	Administration
Subaward ID	SUB-0348425
Subaward No	ADMIN-04
Subaward Amount	$412,174.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology
Expenditure Start	7/1/2026
Expenditure End	9/30/2026
Expenditure Amount	$45,536.28

Expenditure: EN-03062680

Project Name	Mental Health Services and Substance abuse Services
Subaward ID	SUB-0973754
Subaward No	ARP23-002
Subaward Amount	$565,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier Health Services Inc. dba Healthcare Network
Expenditure Start	7/1/2026
Expenditure End	9/30/2026
Expenditure Amount	$67,265.53

Expenditure: EN-03062681

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	7/1/2026
Expenditure End	9/30/2026
Expenditure Amount	$51,000.00

Expenditure: EN-03062682

Project Name	Collier County Museums – Immokalee Pioneer Museum

Subaward ID	SUB-0344292
Subaward No	ARP21-04
Subaward Amount	$689,215.80
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2026
Expenditure End	9/30/2026
Expenditure Amount	$169,763.21

Expenditure: EN-03062684

Project Name	Collier Access to Care
Subaward ID	SUB-0878446
Subaward No	ARP21--13
Subaward Amount	$250,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	7/1/2026
Expenditure End	9/30/2026
Expenditure Amount	$11,250.00

Expenditure: EN-03062686

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2026
Expenditure End	9/30/2026
Expenditure Amount	$55,140.63

Expenditure: EN-03062687

Project Name	Administration
Subaward ID	SUB-0440612
Subaward No	Admin-02
Subaward Amount	$1,675,357.50
Subaward Type	Contract: Purchase Order

Subrecipient Name	Software Information Resource Corp
Expenditure Start	7/1/2026
Expenditure End	9/30/2026
Expenditure Amount	$30,932.50

Expenditure: EN-03062688

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	7/1/2026
Expenditure End	9/30/2026
Expenditure Amount	$6,887.52

Expenditure: EN-00615689

Project Name	Collier Access to Care
Subaward ID	SUB-0336531
Subaward No	ARP21-13
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Physician Led Access Network of Collier County
Expenditure Start	10/1/2021
Expenditure End	9/30/2023
Expenditure Amount	$33,750.00

Expenditure: EN-00615899

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
Subaward Type	Subaward
Subrecipient Name	David Lawrence Mental Health Center Inc
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$1,650,006.00

Expenditure: EN-00616168

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	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$72,000.00

Expenditure: EN-00622844

Project Name	Housing Navigators
Subaward ID	SUB-0340786
Subaward No	ARP21-19(2)
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$13,660.55

Expenditure: EN-00622862

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
Subaward Type	Subaward
Subrecipient Name	Housing Development Corporation of SW Florida
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$7,920.00

Expenditure: EN-00623039

Project Name	Administration
Subaward ID	SUB-0078280

Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$78,627.89

Expenditure: EN-00623041

Project Name	Administration
Subaward ID	SUB-0341083
Subaward No	ADMIN-02
Subaward Amount	$0.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Software Information Resource Corp
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$186,547.50

Expenditure: EN-00623042

Project Name	Administration
Subaward ID	SUB-0344010
Subaward No	ADMIN-03
Subaward Amount	$453,139.02
Subaward Type	Contract: Blanket Purchase Agreement
Subrecipient Name	Keystaff, Inc.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$5,169.59

Expenditure: EN-00635611

Project Name	Administration
Subaward ID	SUB-0348425
Subaward No	ADMIN-04
Subaward Amount	$412,174.12
Subaward Type	Contract: Purchase Order
Subrecipient Name	Carahsoft Technology

Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	$67,821.92

Expenditure: EN-00270350

Project Name	Collier Comorbidity Care
Subaward ID	SUB-0167606
Subaward No	ARP21-13
Subaward Amount	$0.00
Subaward Type	Subaward
Subrecipient Name	Physician Led Access Network of Collier County
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	$105,400.00
Subaward Type	Subaward
Subrecipient Name	Meals of Hope
Expenditure Start	1/1/2022
Expenditure End	12/31/2023
Expenditure Amount	$0.00

Expenditure: EN-00270362

Project Name	Household Assistance
Subaward ID	SUB-0167605
Subaward No	ARP21-19
Subaward Amount	$114,345.00
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-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

Expenditure: EN-00436004

Project Name	Mental Health Services
Subaward ID	SUB-0336535
Subaward No	ARP21-02
Subaward Amount	$6,861,444.31
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	$0.00
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 (Hazard) 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	$0.00
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	$453,139.02
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	$412,174.12
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-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-00088282

Project Name	Administration
Subaward ID	SUB-0078280
Subaward No	ADMIN-001
Subaward Amount	$2,736,849.28
Subaward Type	Grant: Reimbursable
Subrecipient Name	Collier County
Expenditure Start	6/22/2021
Expenditure End	12/31/2024
Expenditure Amount	$606,821.06

Aggregate Expenditures for Awards less than $50,000

Expenditure: EN-00841612

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	($24,254.69)

Expenditure: EN-01293893

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	$54,744.03

Expenditure: EN-01307399

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$7,933.27
Total Period Obligation Amount	($30,336.01)

Expenditure: EN-01657780

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$24,408.02
Total Period Obligation Amount	$0.00

Expenditure: EN-01703328

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$483,022.12
Total Period Obligation Amount	$562,174.14

Expenditure: EN-01703335

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$8,647.33
Total Period Obligation Amount	($562,174.14)

Expenditure: EN-01824000

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	($64,462.08)

Expenditure: EN-01824002

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	($14,536.64)

Expenditure: EN-01824044

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded

Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	($153.33)

Expenditure: EN-01837001

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$3,469.84
Total Period Obligation Amount	$82,152.05

Expenditure: EN-02041428

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$2,953.75
Total Period Obligation Amount	($3,476.89)

Expenditure: EN-02106716

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	$562,174.14

Expenditure: EN-02106710

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	($562,174.14)

Expenditure: EN-02175753

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$405.37
Total Period Obligation Amount	$405.37

Expenditure: EN-02270222

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$609.00
Total Period Obligation Amount	$4,953.75

Expenditure: EN-02404744

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$604.80
Total Period Obligation Amount	$0.00

Expenditure: EN-02729234

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	($3,786.20)

Expenditure: EN-02846045

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$0.00
Total Period Obligation Amount	$3,786.20

Expenditure: EN-00635593

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	$31,216.70
Total Period Obligation Amount	$64,462.08

Expenditure: EN-00442543

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	($483,022.12)
Total Period Obligation Amount	$14,536.64

Payments To Individuals

Expenditure: EN-00828946

Project Name	Household Assistance
Total Period Expenditure Amount	$909,055.06
Total Period Obligation Amount	$271,680.71

Expenditure: EN-01294551

Project Name	Household Assistance
Total Period Expenditure Amount	$1,784,652.27
Total Period Obligation Amount	$1,784,652.27

Expenditure: EN-01666841

Project Name	Household Assistance
Total Period Expenditure Amount	$1,255,956.96
Total Period Obligation Amount	$4,384,386.23

Expenditure: EN-01703418

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Total Period Expenditure Amount	$852,406.03
Total Period Obligation Amount	$852,406.03

Expenditure: EN-01703419

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Total Period Expenditure Amount	$431,716.63
Total Period Obligation Amount	$431,716.63

Expenditure: EN-01822378

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Total Period Expenditure Amount	$73,313.05
Total Period Obligation Amount	$73,313.05

Expenditure: EN-01822789

Project Name	Household Assistance
Total Period Expenditure Amount	$952,177.76
Total Period Obligation Amount	$49,448.15

Expenditure: EN-01933873

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Total Period Expenditure Amount	$14,462.19
Total Period Obligation Amount	$14,462.19

Expenditure: EN-01933896

Project Name	Household Assistance
Total Period Expenditure Amount	$787,892.58
Total Period Obligation Amount	$679,251.53

Expenditure: EN-02040570

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Total Period Expenditure Amount	($13,301.50)
Total Period Obligation Amount	($13,301.50)

Expenditure: EN-02041331

Project Name	Household Assistance
Total Period Expenditure Amount	$738,533.94
Total Period Obligation Amount	$247,426.63

Expenditure: EN-02175680

Project Name	Household Assistance
Total Period Expenditure Amount	$710,206.62
Total Period Obligation Amount	$416,251.83

Expenditure: EN-02185820

Project Name	Affordable Housing-Collier County Emergency Rental Assistance
Total Period Expenditure Amount	($523.97)
Total Period Obligation Amount	($523.97)

Expenditure: EN-02270192

Project Name	Household Assistance
Total Period Expenditure Amount	$518,348.31
Total Period Obligation Amount	$40,937.00

Expenditure: EN-02403898

Project Name	Household Assistance
Total Period Expenditure Amount	$333,150.11
Total Period Obligation Amount	($49,300.00)

Expenditure: EN-02552221

Project Name	Household Assistance
Total Period Expenditure Amount	$217,918.68
Total Period Obligation Amount	($12,127.16)

Expenditure: EN-02646627

Project Name	Household Assistance
Total Period Expenditure Amount	$119,918.96
Total Period Obligation Amount	$0.00

Expenditure: EN-02729164

Project Name	Household Assistance
Total Period Expenditure Amount	$59,951.54
Total Period Obligation Amount	($8,445.00)

Expenditure: EN-02823841

Project Name	Household Assistance
Total Period Expenditure Amount	$18,593.40
Total Period Obligation Amount	$0.00

Expenditure: EN-02955612

Project Name	Household Assistance
Total Period Expenditure Amount	$13,607.73
Total Period Obligation Amount	$0.00

Expenditure: EN-02998764

Project Name	Household Assistance
Total Period Expenditure Amount	$5,901.07
Total Period Obligation Amount	$0.00

Expenditure: EN-03062676

Project Name	Household Assistance
Total Period Expenditure Amount	$5,709.18
Total Period Obligation Amount	$0.00

Expenditure: EN-00616167

Project Name	Household Assistance
Total Period Expenditure Amount	$271,680.71
Total Period Obligation Amount	$909,055.06

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 rulesallowed the Counties to use Recovery Funds to provide general government services, up to the amount ofrevenue loss experienced using one of two approaches. The approaches include selecting the standardallowance of up to $10 million or the county may calculate actual revenue loss using the US Treasuryformula.On March 22, 2022, the Board approved the standard allowance of $10 million to be used on publicsafety.The regulations further stated that the County needs to “show” how the $10 million Revenue Loss wasmanaged and spent. Depositing the $10 million in the General Fund is good, only if we can show (with abudget amendment) how we spent the money. By offsetting the Sheriff’s transfer with the $10 millionRevenue Loss funding would document that we used the $10 million on public safety services.

Overview

Total Obligations	$74,762,701.00
Total Expenditures	$73,991,048.95
Total Adopted Budget	$74,762,701.00
Total Number of Projects	23
Total Number of Subawards	38
Total Number of Expenditures	263
Total Program Income Earned	$0.00
Total Program Income Expended	$0.00

If your most recent fiscal year ended on or after October 1, 2024, have you expended $1,000,000 or more in federal awards?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

Certification

Authorized Representative Name	John L Francois
Authorized Representative Telephone	239-252-1427
Authorized Representative Title	Accountant I
Authorized Representative Email	john.francois@colliercountyfl.gov
Submission Date	10/22/2026 11:39 AM

SUPPORTING DOCUMENTS

Expense by Qtr		Column Labels																				
Row Labels	DOT Project Number	21Q4 (10/01/21-12/31/21)	22Q1 (01/01/22-03/31/22)	22Q2 (04/01/22-06/30/22)	22Q3 (07/01/22-09/30/22)	22Q4 10/01/22-12/31/22)	23Q1 (01/01/23-03/31/23)	23Q2 (04/01/23-06/30/23)	23Q3 (07/01/23-09/30/23)	23Q4 (10/01/23-12/31/23)	24Q1 (01/01/24-03/31/24)	24Q2 (04/01/24-06/30/24)	24Q3 (07/01/24-09/30/24)	24Q4 (10/01/24-12/31/24)	25Q1 (01/01/25-03/31/25)	25Q2 (04/01/25-06/30/25)	25Q3 (07/01/25-09/30/25)	25Q4 (10/01/25-12/31/25)	26Q1 (01/01/26-03/31/26)	26Q2 (04/01/26-06/30/26)	26Q3 (07/01/26-09/30/26)	Grand Total
ADMIN-001	CC3.3	92,982.26	63,308.86	(41,139.51)	78,627.89	173,930.73	218,279.35	262,972.77	182,750.93	283,696.52	183,087.51	250,523.82	149,974.65	153,222.05	119,191.40	145,334.12	77,899.01	81,294.27	67,778.03	77,508.66	55,140.63	2,676,363.95
ADMIN-01 < 50k	CC3.3	4,848.10	2,992.41	806.82	31,216.70		7,933.27	24,408.02	3,469.84		2,953.75	405.37	609.00	604.80								80,248.08
ADMIN-02	CC3.3	212,580.00	169,050.00	86,250.00	186,547.50	130,147.50	87,440.00		207,007.50	107,730.00	36,730.00	20,850.00	(70,245.00)	11,965.00	62,313.75	23,876.25	31,418.75	23,512.50	26,167.50	30,407.50	30,932.50	1,414,681.25
ADMIN-03	CC3.3	7,108.26	1,247.22	1,838.83	5,169.59	19,980.26	53,471.46	36,615.30	24,108.16	8,407.95	18,895.70	14,339.55	16,981.62	9,467.99	31,591.44	27,987.53	17,959.16	16,158.09	8,878.01	8,384.92	6,887.52	335,478.56
ADMIN-04	CC3.3	30,908.02	21,795.93		67,821.92	11,162.17		1,020.17	90,141.26				78,838.70			64,949.67					45,536.28	412,174.12
ADMIN-05	CC3.3					90.00	14,194.83	17,049.56	18,500.57	7,216.65												57,051.61
AHTF23-01	CC4.4													893,826.24								893,826.24
ARP21-01	CC1.4	2,265,608.15	1,819,328.44	1,030,063.41																		5,115,000.00
ARP21-02	CC1.5				1,650,006.00	412,501.50	412,501.50	412,501.50	412,501.50	412,501.50	412,501.50	412,501.50	412,501.50		825,003.00	400,278.88	686,144.43					6,861,444.31
ARP21-03	CC1.6						35.82	85,121.79	(22,839.44)	122,451.78	23,094.30	(3,017.45)	38,245.36	(13.57)	54,128.65	28,324.76						325,532.00
ARP21-04	CC4.3							1,622.29	4,575.40	4,239.74	6,681.57	24,714.52	9,192.63	3,315.33		13,106.25		1,172.50	9,010.00	362,489.27	169,763.21	609,882.71
ARP21-06	CC3.2							3,603,873.93		8,952,142.35		2,610,753.72										15,166,770.00
ARP21-12	CC4.1						29,211.52	71,909.97	98,985.23	24,670.01	49,901.91	57,041.85	54,728.04	1,247.16	62,767.21							450,462.90
ARP21-13	CC4.5				33,750.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00			33,750.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	213,750.00
ARP21-14	CC3.5				72,000.00	21,000.00	21,000.00	21,000.00	51,000.00	21,000.00	21,000.00	21,000.00	51,000.00	21,000.00	21,000.00	21,000.00	51,000.00	21,000.00	21,000.00	21,000.00	51,000.00	528,000.00
ARP21-15	CC1.3						25,366.34	27,613.68	10,471.13	6,663.44	5,888.06	6,972.39	1,992.11	2,544.23	2,544.23	4,804.37	10,540.02					105,400.00
ARP21-17	CC4.2						1,988.31	12,059.60	75,219.33	77,726.67	151,239.29	134,599.28	7,290.79	49,393.77	17,879.60							527,396.64
ARP21-18	CC3.1			380,000.00																		380,000.00
ARP21-19	CC1.1				7,920.00	20,088.71	69,011.29	8,738.22	(3,293.22)	1,980.00	1,980.00	6,930.00		990.00								114,345.00
	CC1.6			21,687.30	13,660.55	15,234.58	9,778.83		3,293.22		990.00			(990.00)								63,654.48
ARP21-22	CC1.2							182,807.73	183,636.93	744,142.52	130,455.00	139,283.04	119,674.78	(700.00)								1,499,300.00
ARP21-23	CC1.7																			2,699,999.00		2,699,999.00
ARP21-24	CC4.4															226,994.81	(226,994.81)					-
	CC4.6																8,324,563.11	591,839.65				8,916,402.76
ARP21-25	CC4.4													128,323.01		1,002,227.99	(1,130,551.00)					-
	CC4.6																1,130,551.00					1,130,551.00
ARP21-27	CC1.7																	380,144.88				380,144.88
ARP21-28	CC4.6																			538,357.00		538,357.00
ARP23-001	CC3.4										1,800,000.00		200,000.00									2,000,000.00
ARP23-002	CC1.9															105,021.52	83,904.95	68,669.96	25,903.48	82,739.71	67,265.53	433,505.15
ASSIST	CC1.1				271,680.71	909,055.06	1,784,652.27	1,255,956.96	952,177.76	787,892.58	738,533.94	710,206.62	518,348.31	333,150.11	217,918.68	119,918.96	59,951.54	18,593.40	13,607.73	5,901.07	5,709.18	8,703,254.88
ERA	CC1.8						852,406.03	431,716.63	73,313.05	14,462.19	(13,301.50)	(523.97)										1,358,072.43
REV RPL	CC3.6				10,000,000.00																	10,000,000.00
Grand Total		**2,614,034.79**	**2,077,722.86**	**1,479,506.85**	**12,418,400.86**	**1,724,440.51**	**3,598,520.82**	**6,468,238.12**	**2,376,269.15**	**11,588,173.90**	**3,581,881.03**	**4,417,830.24**	**1,600,382.49**	**1,607,346.12**	**1,414,337.96**	**2,217,575.11**	**9,127,636.16**	**1,213,635.25**	**183,594.75**	**3,838,037.13**	**443,484.85**	**73,991,048.95**

Current **Cumulative**

CC1.1		03/31/26 Cumulative Obligations	06/30/26 Cumulative Obligations	09/30/26 Cumulative Obligations	Current Quarter
ARP21-19	HOUSING DEVELOPMENT CORP OF SW FL	114,345.00	114,345.00	114,345.00	-
ASSIST	Individual Assistance	8,713,217.25	8,713,217.25	8,713,217.25	-
		8,827,562.25	**8,827,562.25**	**8,827,562.25**	-

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RKPEP003                          USD            -/LR
Layout                 /LR       RKPEP003          BLANCA'S LAYOUT with "n
Object                 PRJ 33765                   CLFRF
Cost Element           500000      To     998000   *...
Posting Date           01/01/2000  To     09/30/2026
```

Name	Fund	WBS elem.	Cost Element	Cost element name	CO Object Name	Σ	Val/COArea Crcy	Posting Date
	18060...	33765.8			CLFRF- Court Plaza II Acquisition		1,388,926.58	
	18060000						1,388,926.58	
	18350...	33765.1.12			Mental Health Services		7,294,949.46	
		33765.1.14			Other Public Health Services		319,150.00	
		33765.1.5			Personal Protective Equipment		0.00	
		33765.1.7			Other COVID-19 Public Health Exps		3,080,143.88	
		33765.1.9			COVID-19 Assist to Non-Profits		2,000,000.00	
		33765.2.1			Household Asst: Food Programs		6,252,279.35	
		33765.2.15			LT Housing Sec: Afforable Housing		11,479,137.00	
		33765.2.2			Household Asst: Rent, Mortgage & Utility		9,206,786.36	
		33765.2.2.1.1			ERA Applicants-Impacted		337,338.46	
		33765.2.2.1.2			ERA Applicants-Disproportinally Impacted		1,020,733.97	
		33765.2.24			Addressing Educational Disparities: Aid		450,462.90	
		33765.2.34			Asst to Impacted Nonprofit Orgs (Impacte		1,499,300.00	
		33765.3.1			Public Sector Wkforce: Payroll for PH, P		15,166,770.00	
		33765.3.4			Public Sector Capacity: Effective Svc De		528,000.00	
		33765.4.1			Public Sector Employees		380,000.00	
		33765.6.1			Provision of Govt Services		10,000,000.00	
		33765.7.1			CLFRF - ARP Admin		4,975,997.57	
		33765.7.2			Transfers to Other Units of Govt		0.00	
	18350000						73,991,048.95	
							75,379,975.53	

Sub-Award #	DOT Project Number	Subaward Name	Total Subaward	Commitments	Expenses
ADMIN-001	CC3.3		-	60,485.33	2,676,363.95
ADMIN-01 < 50k	CC3.3		-	3,786.20	80,248.08
ADMIN-02	CC3.3		-	260,676.25	1,414,681.25
ADMIN-03	CC3.3		-	117,660.46	335,478.56
ADMIN-04	CC3.3		-	-	412,174.12
ADMIN-05	CC3.3		-	-	57,051.61
AHTF23-01	CC4.4	Bembridge	893,826.24	-	893,826.24
ARP21-01	CC1.4	COMMUNITY FOUNDATION OF COLLIER COU	5,115,000.00	-	5,115,000.00
ARP21-02	CC1.5	DAVID LAWRENCE MENTAL HEALTH CENTER	6,861,444.31	-	6,861,444.31
ARP21-03	CC1.6	LEGAL AID SERVICE OF BROWARD COUNTY	325,532.00	-	325,532.00
ARP21-04	CC4.3	Collier County Museum Division	689,215.80	79,333.09	609,882.71
ARP21-06	CC3.2	EMS	15,166,770.00	-	15,166,770.00
ARP21-12	CC4.1	Collier County Library Division	450,462.90	-	450,462.90
ARP21-13	CC4.5	PHYSICIAN LED ACCESS NETWORK OF COL	250,000.00	36,250.00	213,750.00
ARP21-14	CC3.5	FLORIDA GULF COAST UNIVERSITY	600,000.00	72,000.00	528,000.00
ARP21-15	CC1.3	MEALS OF HOPE INC	105,400.00	-	105,400.00
ARP21-17	CC4.2	Collier County University Extension	527,396.64	-	527,396.64
ARP21-18	CC3.1	EMS	380,000.00	-	380,000.00
ARP21-19	CC1.1		114,345.00	-	114,345.00
	CC1.6	HOUSING DEVELOPMENT CORP OF SW FL	63,654.48	-	63,654.48
ARP21-22	CC1.2	COMMUNITY FOUNDATION OF COLLIER COU	1,499,300.00	-	1,499,300.00
ARP21-23	CC1.7	EMS	2,700,000.00	1.00	2,699,999.00
ARP21-24	CC4.4	RENAISSANCE HALL AT OLD COURSE LLC	-	-	-
	CC4.6	RENAISSANCE HALL AT OLD COURSE LLC	8,916,402.76	-	8,916,402.76
ARP21-25	CC4.4	RENAISSANCE HALL AT OLD COURSE LLC	-	-	-
	CC4.6	RENAISSANCE HALL AT OLD COURSE LLC	1,130,551.00	-	1,130,551.00
ARP21-26	CC4.4	Renaissance Hall Senior Living	-	-	-
ARP21-27	CC1.7	EMS	380,147.38	2.50	380,144.88
ARP21-28	CC4.6	RENAISSANCE HALL AT OLD COURSE LLC	538,357.00	-	538,357.00
ARP23-001	CC3.4	NCH HEALTHCARE SYSTEM INC	2,000,000.00	-	2,000,000.00
ARP23-002	CC1.9	COLLIER HEALTH SERVICES INC	565,000.00	131,494.85	433,505.15
ASSIST	CC1.1		-	9,962.37	8,703,254.88
ERA	CC1.8			-	1,358,072.43
REV RPL	CC3.6	CCSO	10,000,000.00	-	10,000,000.00
Grand Total			**59,272,805.51**	**771,652.05**	**73,991,048.95**

Assistance Obligations (CC1.1)	8,713,217.25
ERA Assist (CC1.8)	1,358,072.43
Admin Obligations	5,418,605.81
Total Obligations	74,762,701.00

Commitments per SAP	Period	
	⊞ 2026	Grand Total
Row Labels		
⊞ CARAHSOFT TECHNOLOGY CORP	-	-
⊞ FLORIDA GULF COAST UNIVERSITY	72,000.00	72,000.00
⊞ KEYSTAFF INC	117,660.46	117,660.46
⊞ PHYSICIAN LED ACCESS NETWORK	36,250.00	36,250.00
⊞ SOFTWARE INFORMATION RESOUR	260,676.25	260,676.25
⊞ GANNETT MEDIA CORP.	3,786.20	3,786.20
⊞ RENAISSANCE HALL AT OLD COURS	-	-
⊞ RENAISSANCE HALL SENIOR LIVIN	-	-
⊞ COLLIER HEALTH SERVICES INC	131,494.85	131,494.85
Grand Total	621,867.76	621,867.76

		09/30/26 Current Period Obligations	Previous Ex	Current	Total Expense	Current Obligation + Total Expense		
ADMIN-01 < 50k	CONTRACTS LESS THAN $50K	3,786.20	80,248.08	-	80,248.08	84,034.28		
ADMIN-001	Non PO Exp	60,485.33	2,621,223.32	55,140.63	2,676,363.95	2,736,849.28		
ADMIN-02	SOFTWARE INFORMATION RESOURC	260,676.25	1,383,748.75	30,932.50	1,414,681.25	1,675,357.50		
ADMIN-03	KEYSTAFF INC	117,660.46	328,591.04	6,887.52	335,478.56	453,139.02		
ADMIN-04	CARAHSOFT TECHNOLOGY CORP	-	366,637.84	45,536.28	412,174.12	412,174.12		
ADMIN-05	ROBERT HALF INTERNATIONAL INC	-	57,051.61	-	57,051.61	57,051.61		
		442,608.24	**4,837,500.64**	**138,496.93**	**4,975,997.57**	**5,418,605.81**	-	
						5,418,605.81	prior rpt obligations	
						-	current period obligations for Admin	

YBCS_BUD_TO_ACTUAL Collier County, Florida Date 10/22/2026

Budget to Actual Comparison BCS Drilldown Report Time 11:53:14

Fiscal Year 2026 Client 300

Period 0 to 13 Statistical Indicator:

Fund * to

Fund Center * Funds Center

Commitment Item SUMMARY Revenue and Expense Sub-Totals

Grants * to

Funded Program 33765 CLFRF to CLFRF CLFRF

Fund Ctr / Comm Item	Adopted Budget	Amended Budget	Commitment	Actual	Available	%Consumed
**** Grand Total-FC/CI		1,388,926.58	621,867.76	7,064,099.05	6,297,040.23-	553.4
*** 138705 HOUSING GRANTS			621,867.76	5,678,751.98	6,300,619.74-	
** REVENUE Sub Total		6,450,404.03-			6,450,404.03-	
* REVENUE - OPERATING Sub-Total		6,450,404.03-			6,450,404.03-	
** EXPENSE Sub Total		6,450,404.03	621,867.76	5,678,751.98	149,784.29	97.7
* PERSONAL SERVICE		348,148.51		280,531.87	67,616.64	80.6
* OPERATING EXPENSE		632,252.16	382,122.91	198,054.54	52,074.71	91.8
* GRANTS AND DEBT SERVICE		5,470,003.36	239,744.85	5,200,165.57	30,092.94	99.4
*** 155920 CLIENT ASSISTANCE GRANT		1,388,926.58		1,385,347.07	3,579.51	99.7
** REVENUE Sub Total				3,579.51-	3,579.51	
* REVENUE - OPERATING Sub-Total				3,579.51-	3,579.51	
** EXPENSE Sub Total		1,388,926.58		1,388,926.58		100.0
* CAPITAL OUTLAY		1,388,926.58		1,388,926.58		100.0

Application	Total Funds Paid	Grant Allocation for Agreement
AN-000085	$ 25,000.00	$ 25,000.00
AN-000090	$ 25,000.00	$ 25,000.00
AN-000091	$ 25,000.00	$ 25,000.00
AN-000096	$ 25,000.00	$ 25,000.00
AN-000099	$ 25,000.00	$ 25,000.00
AN-000100	$ 25,000.00	$ 25,000.00
AN-000101	$ 25,000.00	$ 25,000.00
AN-000117	$ 25,000.00	$ 25,000.00
AN-000123	$ 25,000.00	$ 25,000.00
AN-000148	$ 25,000.00	$ 25,000.00
AN-000156	$ 23,836.64	$ 23,836.64
AN-000159	$ 16,737.63	$ 16,737.63
AN-000193	$ 25,000.00	$ 25,000.00
AN-000196	$ 25,000.00	$ 25,000.00
AN-000198	$ 25,000.00	$ 25,000.00
AN-000204	$ 25,000.00	$ 25,000.00
AN-000206	$ 25,000.00	$ 25,000.00
AN-000208	$ 25,000.00	$ 25,000.00
AN-000211	$ 24,809.49	$ 24,809.49
AN-000215	$ 9,118.00	$ 9,118.00
AN-000217	$ 25,000.00	$ 25,000.00
AN-000218	$ 25,000.00	$ 25,000.00
AN-000227	$ 25,000.00	$ 25,000.00
AN-000229	$ 25,000.00	$ 25,000.00
AN-000234	$ 25,000.00	$ 25,000.00
AN-000236	$ 25,000.00	$ 25,000.00
AN-000237	$ 25,000.00	$ 25,000.00
AN-000238	$ 25,000.00	$ 25,000.00
AN-000241	$ 25,000.00	$ 25,000.00
AN-000253	$ 25,000.00	$ 25,000.00
AN-000266	$ 25,000.00	$ 25,000.00
AN-000268	$ 25,000.00	$ 25,000.00
AN-000269	$ 25,000.00	$ 25,000.00
AN-000271	$ 25,000.00	$ 25,000.00
AN-000272	$ 25,000.00	$ 25,000.00
AN-000286	$ 13,660.50	$ 13,660.50
AN-000309	$ 25,000.00	$ 25,000.00
AN-000320	$ 25,000.00	$ 25,000.00
AN-000322	$ 16,146.00	$ 16,146.00
AN-000333	$ 25,000.00	$ 25,000.00
AN-000340	$ 10,623.75	$ 10,623.75

AN-000343	$ 25,000.00	$ 25,000.00
AN-000344	$ 20,184.64	$ 20,184.64
AN-000362	$ 25,000.00	$ 25,000.00
AN-000363	$ 25,000.00	$ 25,000.00
AN-000368	$ 24,985.53	$ 24,985.53
AN-000370	$ 24,990.05	$ 24,990.05
AN-000376	$ 25,000.00	$ 25,000.00
AN-000397	$ 25,000.00	$ 25,000.00
AN-000403	$ 25,000.00	$ 25,000.00
AN-000409	$ 25,000.00	$ 25,000.00
AN-000412	$ 25,000.00	$ 25,000.00
AN-000414	$ 25,000.00	$ 25,000.00
AN-000441	$ 25,000.00	$ 25,000.00
AN-000442	$ 25,000.00	$ 25,000.00
AN-000445	$ 25,000.00	$ 25,000.00
AN-000475	$ 25,000.00	$ 25,000.00
AN-000488	$ 25,000.00	$ 25,000.00
AN-000517	$ 25,000.00	$ 25,000.00
AN-000534	$ 25,000.00	$ 25,000.00
AN-000535	$ 25,000.00	$ 25,000.00
AN-000550	$ 25,000.00	$ 25,000.00
AN-000557	$ 25,000.00	$ 25,000.00
AN-000585	$ 25,000.00	$ 25,000.00
AN-000605	$ 25,000.00	$ 25,000.00
AN-000613	$ 25,000.00	$ 25,000.00
AN-000619	$ 14,313.61	$ 20,587.46
AN-000626	$ 25,000.00	$ 25,000.00
AN-000627	$ 25,000.00	$ 25,000.00
AN-000641	$ 25,000.00	$ 25,000.00
AN-000653	$ 25,000.00	$ 25,000.00
AN-000659	$ 6,960.00	$ 6,960.00
AN-000667	$ 25,000.00	$ 25,000.00
AN-000675	$ 25,000.00	$ 25,000.00
AN-000689	$ 25,000.00	$ 25,000.00
AN-000756	$ 25,000.00	$ 25,000.00
AN-000763	$ 25,000.00	$ 25,000.00
AN-000766	$ 2,184.59	$ 2,184.59
AN-000774	$ 25,000.00	$ 25,000.00
AN-000792	$ 25,000.00	$ 25,000.00
AN-000800	$ 12,792.59	$ 14,548.91
AN-000809	$ 25,000.00	$ 25,000.00
AN-000810	$ 25,000.00	$ 25,000.00

AN-000811	$ 24,829.58	$ 24,829.58
AN-000822	$ 25,000.00	$ 25,000.00
AN-000835	$ 25,000.00	$ 25,000.00
AN-000840	$ 25,000.00	$ 25,000.00
AN-000845	$ 24,980.18	$ 24,980.18
AN-000861	$ 21,336.17	$ 21,336.17
AN-000868	$ 25,000.00	$ 25,000.00
AN-000875	$ 25,000.00	$ 25,000.00
AN-000876	$ 25,000.00	$ 25,000.00
AN-000878	$ 25,000.00	$ 25,000.00
AN-000881	$ 17,576.60	$ 17,576.60
AN-000916	$ 25,000.00	$ 25,000.00
AN-000917	$ 565.00	$ 565.00
AN-000919	$ 25,000.00	$ 25,000.00
AN-000927	$ 25,000.00	$ 25,000.00
AN-000932	$ 25,000.00	$ 25,000.00
AN-000941	$ 25,000.00	$ 25,000.00
AN-000942	$ 25,000.00	$ 25,000.00
AN-000943	$ 25,000.00	$ 25,000.00
AN-000948	$ 24,922.70	$ 24,922.70
AN-000953	$ 25,000.00	$ 25,000.00
AN-000959	$ 25,000.00	$ 25,000.00
AN-000963	$ 25,000.00	$ 25,000.00
AN-000966	$ 25,000.00	$ 25,000.00
AN-000968	$ 17,643.00	$ 17,643.00
AN-000980	$ 5,750.00	$ 5,750.00
AN-000981	$ 25,000.00	$ 25,000.00
AN-000984	$ 25,000.00	$ 25,000.00
AN-000990	$ 25,000.00	$ 25,000.00
AN-001000	$ 25,000.00	$ 25,000.00
AN-001006	$ 22,206.97	$ 22,206.97
AN-001007	$ 24,816.00	$ 24,816.00
AN-001014	$ 15,366.89	$ 15,366.89
AN-001019	$ 25,000.00	$ 25,000.00
AN-001028	$ 13,300.00	$ 13,300.00
AN-001051	$ 25,000.00	$ 25,000.00
AN-001054	$ 25,000.00	$ 25,000.00
AN-001058	$ 20,686.90	$ 20,686.90
AN-001066	$ 25,000.00	$ 25,000.00
AN-001072	$ 25,000.00	$ 25,000.00
AN-001073	$ 894.31	$ 894.31
AN-001074	$ 25,000.00	$ 25,000.00

AN-001075	$ 25,000.00	$ 25,000.00
AN-001079	$ 25,000.00	$ 25,000.00
AN-001100	$ 25,000.00	$ 25,000.00
AN-001104	$ 25,000.00	$ 25,000.00
AN-001112	$ 25,000.00	$ 25,000.00
AN-001117	$ 14,737.69	$ 14,737.69
AN-001133	$ 25,000.00	$ 25,000.00
AN-001134	$ 25,000.00	$ 25,000.00
AN-001143	$ 25,000.00	$ 25,000.00
AN-001147	$ 25,000.00	$ 25,000.00
AN-001152	$ 25,000.00	$ 25,000.00
AN-001164	$ 25,000.00	$ 25,000.00
AN-001169	$ 25,000.00	$ 25,000.00
AN-001172	$ 25,000.00	$ 25,000.00
AN-001178	$ 25,000.00	$ 25,000.00
AN-001186	$ 25,000.00	$ 25,000.00
AN-001195	$ 25,000.00	$ 25,000.00
AN-001198	$ 25,000.00	$ 25,000.00
AN-001201	$ 25,000.00	$ 25,000.00
AN-001203	$ 25,000.00	$ 25,000.00
AN-001204	$ 25,000.00	$ 25,000.00
AN-001206	$ 25,000.00	$ 25,000.00
AN-001207	$ 25,000.00	$ 25,000.00
AN-001218	$ 25,000.00	$ 25,000.00
AN-001221	$ 25,000.00	$ 25,000.00
AN-001223	$ 25,000.00	$ 25,000.00
AN-001230	$ 21,540.00	$ 21,540.00
AN-001231	$ 18,780.00	$ 18,780.00
AN-001232	$ 13,266.83	$ 13,266.83
AN-001244	$ 25,000.00	$ 25,000.00
AN-001245	$ 24,772.00	$ 24,772.00
AN-001248	$ 25,000.00	$ 25,000.00
AN-001255	$ 25,000.00	$ 25,000.00
AN-001258	$ 25,000.00	$ 25,000.00
AN-001280	$ 25,000.00	$ 25,000.00
AN-001299	$ 25,000.00	$ 25,000.00
AN-001305	$ 3,155.83	$ 3,155.83
AN-001308	$ 25,000.00	$ 25,000.00
AN-001310	$ 25,000.00	$ 25,000.00
AN-001311	$ 25,000.00	$ 25,000.00
AN-001312	$ 25,000.00	$ 25,000.00
AN-001315	$ 25,000.00	$ 25,000.00

AN-001319	$ 25,000.00	$ 25,000.00
AN-001328	$ 25,000.00	$ 25,000.00
AN-001335	$ 25,000.00	$ 25,000.00
AN-001338	$ 17,244.64	$ 17,244.64
AN-001343	$ 25,000.00	$ 25,000.00
AN-001345	$ 8,491.34	$ 8,491.34
AN-001348	$ 25,000.00	$ 25,000.00
AN-001351	$ 25,000.00	$ 25,000.00
AN-001366	$ 19,863.27	$ 19,863.27
AN-001381	$ 25,000.00	$ 25,000.00
AN-001390	$ 25,000.00	$ 25,000.00
AN-001394	$ 3,746.28	$ 3,746.28
AN-001398	$ 25,000.00	$ 25,000.00
AN-001408	$ 25,000.00	$ 25,000.00
AN-001413	$ 25,000.00	$ 25,000.00
AN-001425	$ 25,000.00	$ 25,000.00
AN-001432	$ 25,000.00	$ 25,000.00
AN-001440	$ 25,000.00	$ 25,000.00
AN-001441	$ 25,000.00	$ 25,000.00
AN-001442	$ 20,277.60	$ 20,277.60
AN-001456	$ 25,000.00	$ 25,000.00
AN-001469	$ 25,000.00	$ 25,000.00
AN-001472	$ 25,000.00	$ 25,000.00
AN-001473	$ 25,000.00	$ 25,000.00
AN-001481	$ 25,000.00	$ 25,000.00
AN-001482	$ 5,500.00	$ 5,500.00
AN-001497	$ 7,317.93	$ 7,317.93
AN-001503	$ 25,000.00	$ 25,000.00
AN-001504	$ 25,000.00	$ 25,000.00
AN-001506	$ 25,000.00	$ 25,000.00
AN-001508	$ 19,060.72	$ 19,060.72
AN-001512	$ 25,000.00	$ 25,000.00
AN-001516	$ 25,000.00	$ 25,000.00
AN-001524	$ 1,243.82	$ 1,243.82
AN-001529	$ 25,000.00	$ 25,000.00
AN-001532	$ 25,000.00	$ 25,000.00
AN-001542	$ 25,000.00	$ 25,000.00
AN-001543	$ 25,000.00	$ 25,000.00
AN-001544	$ 25,000.00	$ 25,000.00
AN-001545	$ 25,000.00	$ 25,000.00
AN-001549	$ 25,000.00	$ 25,000.00
AN-001557	$ 25,000.00	$ 25,000.00

AN-001561	$ 25,000.00	$ 25,000.00
AN-001574	$ 15,952.60	$ 15,952.60
AN-001584	$ 25,000.00	$ 25,000.00
AN-001594	$ 25,000.00	$ 25,000.00
AN-001597	$ 25,000.00	$ 25,000.00
AN-001598	$ 25,000.00	$ 25,000.00
AN-001618	$ 25,000.00	$ 25,000.00
AN-001620	$ 25,000.00	$ 25,000.00
AN-001622	$ 25,000.00	$ 25,000.00
AN-001623	$ 25,000.00	$ 25,000.00
AN-001631	$ 25,000.00	$ 25,000.00
AN-001640	$ 25,000.00	$ 25,000.00
AN-001649	$ 25,000.00	$ 25,000.00
AN-001651	$ 25,000.00	$ 25,000.00
AN-001652	$ 25,000.00	$ 25,000.00
AN-001682	$ 25,000.00	$ 25,000.00
AN-001686	$ 25,000.00	$ 25,000.00
AN-001687	$ 21,600.00	$ 21,600.00
AN-001771	$ 3,764.51	$ 3,764.51
AN-001782	$ 25,000.00	$ 25,000.00
AN-001790	$ 25,000.00	$ 25,000.00
AN-001813	$ 25,000.00	$ 25,000.00
AN-001828	$ 25,000.00	$ 25,000.00
AN-001842	$ 25,000.00	$ 25,000.00
AN-001844	$ 25,000.00	$ 25,000.00
AN-001864	$ 25,000.00	$ 25,000.00
AN-001871	$ 25,000.00	$ 25,000.00
AN-001895	$ 25,000.00	$ 25,000.00
AN-001913	$ 24,950.00	$ 24,950.00
AN-001919	$ 25,000.00	$ 25,000.00
AN-001924	$ 25,000.00	$ 25,000.00
AN-001929	$ 25,000.00	$ 25,000.00
AN-001974	$ 25,000.00	$ 25,000.00
AN-001975	$ 13,930.00	$ 13,930.00
AN-002005	$ 25,000.00	$ 25,000.00
AN-002008	$ 24,601.96	$ 24,601.96
AN-002012	$ 25,000.00	$ 25,000.00
AN-002032	$ 25,000.00	$ 25,000.00
AN-002056	$ 25,000.00	$ 25,000.00
AN-002073	$ 25,000.00	$ 25,000.00
AN-002125	$ 25,000.00	$ 25,000.00
AN-002136	$ 25,000.00	$ 25,000.00

AN-002148	$ 9,415.22	$ 9,415.22
AN-002152	$ 25,000.00	$ 25,000.00
AN-002158	$ 25,000.00	$ 25,000.00
AN-002163	$ 21,499.99	$ 21,499.99
AN-002176	$ 25,000.00	$ 25,000.00
AN-002191	$ 25,000.00	$ 25,000.00
AN-002230	$ 25,000.00	$ 25,000.00
AN-002250	$ 25,000.00	$ 25,000.00
AN-002260	$ 25,000.00	$ 25,000.00
AN-002264	$ 25,000.00	$ 25,000.00
AN-002297	$ 25,000.00	$ 25,000.00
AN-002312	$ 25,000.00	$ 25,000.00
AN-002338	$ 17,665.00	$ 17,665.00
AN-002342	$ 25,000.00	$ 25,000.00
AN-002375	$ 25,000.00	$ 25,000.00
AN-002377	$ 25,000.00	$ 25,000.00
AN-002402	$ 20,363.62	$ 20,363.62
AN-002420	$ 25,000.00	$ 25,000.00
AN-002427	$ 25,000.00	$ 25,000.00
AN-002438	$ 25,000.00	$ 25,000.00
AN-002450	$ 1,083.53	$ 1,083.53
AN-002475	$ 25,000.00	$ 25,000.00
AN-002481	$ 25,000.00	$ 25,000.00
AN-002490	$ 25,000.00	$ 25,000.00
AN-002493	$ 25,000.00	$ 25,000.00
AN-002504	$ 25,000.00	$ 25,000.00
AN-002510	$ 25,000.00	$ 25,000.00
AN-002521	$ 11,808.10	$ 11,808.10
AN-002523	$ 24,955.52	$ 24,955.52
AN-002525	$ 24,200.00	$ 24,200.00
AN-002542	$ 25,000.00	$ 25,000.00
AN-002567	$ 22,451.50	$ 22,451.50
AN-002568	$ 25,000.00	$ 25,000.00
AN-002587	$ 232.07	$ 232.07
AN-002596	$ 25,000.00	$ 25,000.00
AN-002609	$ 8,598.34	$ 8,598.34
AN-002637	$ 18,000.00	$ 18,000.00
AN-002663	$ 25,000.00	$ 25,000.00
AN-002691	$ 1,150.00	$ 1,150.00
AN-002697	$ 25,000.00	$ 25,000.00
AN-002700	$ 25,000.00	$ 25,000.00
AN-002703	$ 25,000.00	$ 25,000.00

AN-002710	$ 25,000.00	$ 25,000.00
AN-002711	$ 25,000.00	$ 25,000.00
AN-002718	$ 25,000.00	$ 25,000.00
AN-002725	$ 25,000.00	$ 25,000.00
AN-002735	$ 20,400.00	$ 20,400.00
AN-002741	$ 25,000.00	$ 25,000.00
AN-002746	$ 25,000.00	$ 25,000.00
AN-002759	$ 25,000.00	$ 25,000.00
AN-002761	$ 25,000.00	$ 25,000.00
AN-002771	$ 3,400.00	$ 3,400.00
AN-002772	$ 25,000.00	$ 25,000.00
AN-002777	$ 20,240.00	$ 20,240.00
AN-002782	$ 23,850.00	$ 23,850.00
AN-002818	$ 21,600.00	$ 21,600.00
AN-002979	$ 342.00	$ 342.00
AN-003127	$ 9,450.00	$ 9,450.00
AN-003147	$ 25,000.00	$ 25,000.00
AN-003154	$ 25,000.00	$ 25,000.00
AN-003155	$ 14,669.00	$ 14,669.00
AN-003156	$ 25,000.00	$ 25,000.00
AN-003157	$ 25,000.00	$ 25,000.00
AN-003158	$ 8,138.10	$ 8,138.10
AN-003160	$ 25,000.00	$ 25,000.00
AN-003161	$ 19,991.55	$ 19,991.55
AN-003162	$ 25,000.00	$ 25,000.00
AN-003163	$ 9,377.00	$ 9,377.00
AN-003165	$ 24,051.15	$ 24,051.15
AN-003166	$ 16,180.81	$ 16,180.81
AN-003170	$ 24,796.82	$ 24,796.82
AN-003171	$ 11,726.23	$ 11,726.23
AN-003172	$ 25,000.00	$ 25,000.00
AN-003173	$ 25,000.00	$ 25,000.00
AN-003179	$ 13,604.00	$ 13,604.00
AN-003181	$ 25,000.00	$ 25,000.00
AN-003184	$ 25,000.00	$ 25,000.00
AN-003187	$ 25,000.00	$ 25,000.00
AN-003190	$ 25,000.00	$ 25,000.00
AN-003191	$ 17,351.66	$ 17,351.66
AN-003192	$ 13,300.00	$ 13,300.00
AN-003193	$ 12,140.55	$ 12,140.55
AN-003196	$ 18,844.73	$ 18,844.73
AN-003204	$ 25,000.00	$ 25,000.00

AN-003205	$ 25,000.00	$ 25,000.00
AN-003219	$ 24,500.00	$ 24,500.00
AN-003222	$ 25,000.00	$ 25,000.00
AN-003235	$ 25,000.00	$ 25,000.00
AN-003244	$ 11,900.00	$ 11,900.00
AN-003248	$ 25,000.00	$ 25,000.00
AN-003250	$ 25,000.00	$ 25,000.00
AN-003253	$ 25,000.00	$ 25,000.00
AN-003264	$ 25,000.00	$ 25,000.00
AN-003270	$ 25,000.00	$ 25,000.00
AN-003282	$ 25,000.00	$ 25,000.00
An-003800	$ 25,000.00	$ 25,000.00
AN-012346	$ 25,000.00	$ 25,000.00
AN-012348	$ 14,146.00	$ 14,146.00
AN-012350	$ 4,738.00	$ 4,738.00
AN-012358	$ 25,000.00	$ 25,000.00
AN-012369	$ 25,000.00	$ 25,000.00
AN-012374	$ 24,020.87	$ 24,020.87
AN-012376	$ 25,000.00	$ 25,000.00
AN-012386	$ 25,000.00	$ 25,000.00
AN-012406	$ 800.00	$ 800.00
AN-012428	$ 10,062.58	$ 10,062.58
AN-012500	$ 20,262.00	$ 20,262.00
AN-012508	$ 25,000.00	$ 25,000.00
AN-012509	$ 25,000.00	$ 25,000.00
AN-012510	$ 25,000.00	$ 25,000.00
AN-012518	$ 25,000.00	$ 25,000.00
AN-012527	$ 13,319.21	$ 13,319.21
AN-012541	$ 25,000.00	$ 25,000.00
AN-012565	$ 2,406.02	$ 2,406.02
AN-012573	$ 18,321.76	$ 18,321.76
AN-012586	$ 25,000.00	$ 25,000.00
AN-012594	$ 25,000.00	$ 25,000.00
AN-012596	$ 25,000.00	$ 25,000.00
AN-012601	$ 25,000.00	$ 25,000.00
AN-012605	$ 25,000.00	$ 25,000.00
AN-012615	$ 20,932.00	$ 22,026.00
AN-012637	$ 18,477.00	$ 18,477.00
AN-012639	$ 16,181.92	$ 16,181.92
AN-012641	$ 25,000.00	$ 25,000.00
AN-012646	$ 25,000.00	$ 25,000.00
AN-012655	$ 25,000.00	$ 25,000.00

AN-012662	$ 25,000.00	$ 25,000.00
AN-012696	$ 25,000.00	$ 25,000.00
AN-012716	$ 7,812.00	$ 7,812.00
AN-012719	$ 25,000.00	$ 25,000.00
AN-012735	$ 25,000.00	$ 25,000.00
AN-012778	$ 25,000.00	$ 25,000.00
AN-012789	$ 25,000.00	$ 25,000.00
AN-012816	$ 25,000.00	$ 25,000.00
AN-012837	$ 25,000.00	$ 25,000.00
AN-025048	$ 5,524.69	$ 5,524.69
AN-025143	$ 13,100.00	$ 13,100.00
AN-235293	$ 6,860.00	$ 6,860.00
AN-Contingency		$ 838.20
	$ 8,703,254.88	$ 8,713,217.25

REPORT APPROVALS

From: Darrick Gartley
To: John Francois; Erica Robinson
Cc: Wendy Lemus
Subject: RE: Quarter 3_2026 Report
Date: Thursday, October 22, 2026 11:33:35 AM
Attachments: image001.png
image002.png
image003.png
image004.png
image005.png
image006.png
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Instagram_a8da4774-4b5b-4ad1-8d23-20e69b3b605d.png
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Youtube_0078f7f1-7789-4afd-a015-50689fe1f99b.png
311IconforSignature_87c558eb-83f5-449b-87c1-3cc5ac8b0859.png

Hi John,

I approve the CLFRF Project and Expenditure Report for the period ending 09/30/2026.

Kind Regards,

Darrick Gartley
Manager - Financial Operations
Corporate Financial & Management Service

Office:239-252-4279

3339 Tamiami Trail East Suite 215
Naples, FL 34112
Darrick.Gartley@collier.gov

My email address has changed. Effective immediately, please update your contact list to use this new address: Darrick.Gartley@collier.gov

---

From: John Francois <John.Francois@collier.gov>
Sent: Monday, October 19, 2026 1:40 PM
To: Erica Robinson <Erica.Robinson@collier.gov>
Cc: Wendy Lemus <Wendy.Lemus@collier.gov>; Darrick Gartley <Darrick.Gartley@collier.gov>
Subject: Quarter 3_2026 Report

Good afternoon Erica,

Please can you review and approve the attached CLFRF Project and Expenditure Report for the period ending 09/30/2026?

Thank You!

John Francois
Accountant I
Corporate Financial & Management Service

Office:239-252-1471

3339 Tamiami Trail East Suite 213
Naples, FL 34112
John.Francois@collier.gov

My email address has changed. Effective immediately, please update your contact list to use this new address: John.Francois@collier.gov

From: Erica Robinson
To: John Francois
Cc: Wendy Lemus; Darrick Gartley
Subject: RE: Quarter 3_2026 Report
Date: Tuesday, October 20, 2026 9:56:38 AM
Attachments: image001.png
image002.png
image003.png
image004.png
image005.png
image006.png
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Youtube_0078f7f1-7789-4afd-a015-50689fe1f99b.png
311IconforSignature_87c558eb-83f5-449b-87c1-3cc5ac8b0859.png

The ARP SLFRF (33765) Project and Expenditure Report for the period ending 09/30/2026 is approved for submission.

Erica Robinson
Accountant II
Corporate Financial & Management Service

Office:239-252-2044

3299 Tamiami Trail East, Ste 201 Naples
Naples, FL 34112
Erica.Robinson@collier.gov

My email address has changed. Effective immediately, please update your contact list to use this new address: Erica.Robinson@collier.gov

---

From: John Francois <John.Francois@collier.gov>
Sent: Monday, October 19, 2026 1:40 PM
To: Erica Robinson <Erica.Robinson@collier.gov>
Cc: Wendy Lemus <Wendy.Lemus@collier.gov>; Darrick Gartley <Darrick.Gartley@collier.gov>
Subject: Quarter 3_2026 Report

Good afternoon Erica,

Please can you review and approve the attached CLFRF Project and Expenditure Report for the period ending 09/30/2026?

Thank You!

John Francois
Accountant I
Corporate Financial & Management Service

Office:239-252-1471

3339 Tamiami Trail East Suite 213
Naples, FL 34112
John.Francois@collier.gov

My email address has changed. Effective immediately, please update your contact list to use this new address: John.Francois@collier.gov

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REPORT SUBMISSION

State, Local and Tribal Support
Compliance

- Introduction
- Compliance Reports
- Closeout reports

My compliance reports

SLFRF compliance reports

The deadline for the Quarter 3 2026 (July-September) Project & Expenditure (P&E) Reports is 10/31/2026. All SLFRF recipients are required to submit their reports by this deadline. Treasury has released new and updated resources, including the latest Project and Expenditure Report User Guide to assist in reporting State and Local Fiscal Recovery Fund expenditures.

- SLFRF Reporting How To Guide
- Quick Reference Guide: Using SLFRF Funds to Replace Lost Revenue and Provide Government Services
- Compliance and Reporting Guidance
- Project & Expenditure Report User Guide
- SLFRF FAQs

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Records per page: 10 Page: 1 of 3

	Report Name	Report Type	CFDA No	Report Period	Deadline	Status	Provide Informat...	Download
1	SLT-1155 - P&E Report - Q3 2026	Project and Expenditure Report	21.027	Quarter 3 2026 (July-September)	10/31/2026	Submitted		
2	SLT-1155 - P&E Report - Q2 2026	Project and Expenditure Report	21.027	Quarter 2 2026 (April-June)	7/31/2026	Submitted		
3	SLT-1155 - P&E Report - Q1 2026	Project and Expenditure Report	21.027	Quarter 1 2026 (January-March)	4/30/2026	Submitted		
4	SLT-1155 - P&E Report - Q4 2025	Project and Expenditure Report	21.027	Quarter 4 2025 (October-December)	1/31/2026	Submitted		
5	SLT-1155 - P&E Report - Q3 2025	Project and Expenditure Report	21.027	Quarter 3 2025 (July-September)	10/31/2025	Submitted		
6	SLT-1155 - Recovery Plan Performance Report - 2025	Recovery Plan	21.027		7/31/2025	Submitted		
7	SLT-1155 - P&E Report - Q2 2025	Project and Expenditure Report	21.027	Quarter 2 2025 (April-June)	7/31/2025	Submitted		
8	SLT-1155 - P&E Report - Q1 2025	Project and Expenditure Report	21.027	Quarter 1 2025 (January-March)	4/30/2025	Submitted		
	SLT-1155 - P&E	Project and		Quarter 4 2024				

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For assistance on your submission and other questions, contact
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LATCF Support

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11:40 AM 10/22/2026