

Interim Report



Step 1

Verify Recipient Profile



Step 2

Complete Expenditure Summary



Step 3

Complete Revenue Replacement



Step 4

Complete Certification

Recipient Profile

Instructions

Please verify that you are an authorized user of the prime recipient and confirm the accuracy of your organization's program profile.

Recipient Information	
Recipient DUNS	013461611
Recipient DUNS (+4)	
Recipient TIN	
Recipient Legal Entity Name	Lee County
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	PO Box 398
Recipient Address 2	
Recipient Address 3	
Recipient City	Fort Myers
Recipient State/Territory	FL
Recipient Zip5	33902
Recipient Zip+4	
Recipient Reporting Tier	

Account Users	
Account Administrator	Anne Henkel
Account Administrator Title	Management Analyst
Account Administrator Email Address	ahenkel@leegov.com
Account Administrator Phone	239-533-2312
Point of Contact for Reporting	Anne Henkel
Point of Contact for Reporting Title	Management Analyst
Point of Contact for Reporting Email Address	ahenkel@leegov.com
Point of Contact for Reporting Phone	239-533-2312
Authorized Representative for Reporting	Roger Desjarlais
Authorized Representative for Reporting Title	County Manager
Authorized Representative for Reporting Email Address	desjarrj@leegov.com
Authorized Representative for Reporting Phone	239-533-2221

Please report discrepancies (if any) on the above information

Recipient Address: PO Box 398; Recipient City: Fort Myers; Recipient State: FL;
 Recipient Zip: 33902; Authorized Representative for Reporting Title: County

Show Point of Contact List

Save

Next

Interim Report



Step 1

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Step 2

Complete Expenditure Summary



Step 3

Complete Revenue Replacement



Step 4

Complete Certification

EXPENDITURE SUMMARY LEVEL INFORMATION

Instructions

States, U.S. Territories, Metropolitan cities, Counties, and Tribes are required to submit a one-time interim report with expenditures by category at the summary level from the date of award to July 31, 2021. The recipient will be required to enter obligations and expenditures for each expenditure category.

Category Funding Information

1. Expenditure Category: Public Health

Category	Cumulative Obligations to date	Cumulative Expenditures to date
1.1 COVID-19 Vaccination	<input type="text"/>	<input type="text"/>
1.2 COVID-19 Testing	<input type="text"/>	<input type="text"/>
1.3 COVID-19 Contact Tracing	<input type="text"/>	<input type="text"/>
1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)	<input type="text"/>	<input type="text"/>
1.5 Personal Protective Equipment	<input type="text"/>	<input type="text"/>
1.6 Medical Expenses (including Alternative Care Facilities)	<input type="text"/>	<input type="text"/>
1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	<input type="text"/>	<input type="text"/>
1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)	<input type="text"/>	<input type="text"/>
1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19	<input type="text"/>	<input type="text"/>
1.10 Mental Health Services	<input type="text"/>	<input type="text"/>
1.11 Substance Use Services	<input type="text"/>	<input type="text"/>
1.12 Other Public Health Services	<input type="text"/>	<input type="text"/>

2. Expenditure Category: Negative Economic Impacts

Category	Cumulative Obligations to date	Cumulative Expenditures to date
2.1 Household Assistance: Food Programs		
2.2 Household Assistance: Rent, Mortgage, and Utility Aid		
2.3 Household Assistance: Cash Transfers		
2.4 Household Assistance: Internet Access Programs		
2.5 Household Assistance: Eviction Prevention		
2.6 Unemployment Benefits or Cash Assistance to Unemployed Workers		
2.7 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)		
2.8 Contributions to UI Trust Funds		
2.9 Small Business Economic Assistance (General)		
2.10 Aid to nonprofit organizations		
2.11 Aid to Tourism, Travel, or Hospitality		
2.12 Aid to Other Impacted Industries		
2.13 Other Economic Support		
2.14 Rehiring Public Sector Staff		

3. Expenditure Category: Services to Disproportionately Impacted Communities

Category	Cumulative Obligations to date	Cumulative Expenditures to date
3.1 Education Assistance: Early Learning	<input type="text"/>	<input type="text"/>
3.2 Education Assistance: Aid to High-Poverty Districts	<input type="text"/>	<input type="text"/>
3.3 Education Assistance: Academic Services	<input type="text"/>	<input type="text"/>
3.4 Education Assistance: Social, Emotional, and Mental Health Services	<input type="text"/>	<input type="text"/>
3.5 Education Assistance: Other	<input type="text"/>	<input type="text"/>
3.6 Healthy Childhood Environments: Child Care	<input type="text"/>	<input type="text"/>
3.7 Healthy Childhood Environments: Home Visiting	<input type="text"/>	<input type="text"/>
3.8 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System	<input type="text"/>	<input type="text"/>
3.9 Healthy Childhood Environments: Other	<input type="text"/>	<input type="text"/>
3.10 Housing Support: Affordable Housing	<input type="text"/>	<input type="text"/>
3.11 Housing Support: Services for Unhoused persons	<input type="text"/>	<input type="text"/>
3.12 Housing Support: Other Housing Assistance	<input type="text"/>	<input type="text"/>
3.13 Social Determinants of Health: Other	<input type="text"/>	<input type="text"/>
3.14 Social Determinants of Health: Community Health Workers or Benefits Navigators	<input type="text"/>	<input type="text"/>
3.15 Social Determinants of Health: Lead Remediation	<input type="text"/>	<input type="text"/>
3.16 Social Determinants of Health: Community Violence Interventions	<input type="text"/>	<input type="text"/>

4. Expenditure Category: Premium Pay

Category	Cumulative Obligations to date	Cumulative Expenditures to date
4.1 Public Sector Employees	<input type="text"/>	<input type="text"/>
4.2 Private Sector: Grants to other employers	<input type="text"/>	<input type="text"/>

5. Expenditure Category: Infrastructure

Category	Cumulative Obligations to date	Cumulative Expenditures to date
5.1 Clean Water: Centralized wastewater treatment	<input type="text"/>	<input type="text"/>
5.2 Clean Water: Centralized wastewater collection and conveyance	<input type="text"/>	<input type="text"/>
5.3 Clean Water: Decentralized wastewater	<input type="text"/>	<input type="text"/>
5.4 Clean Water: Combined sewer overflows	<input type="text"/>	<input type="text"/>
5.5 Clean Water: Other sewer infrastructure	<input type="text"/>	<input type="text"/>
5.6 Clean Water: Stormwater	<input type="text"/>	<input type="text"/>
5.7 Clean Water: Energy conservation	<input type="text"/>	<input type="text"/>
5.8 Clean Water: Water conservation	<input type="text"/>	<input type="text"/>
5.9 Clean Water: Nonpoint source	<input type="text"/>	<input type="text"/>
5.10 Drinking water: Treatment	<input type="text"/>	<input type="text"/>
5.11 Drinking water: Transmission & distribution	<input type="text"/>	<input type="text"/>
5.12 Drinking water: Transmission & distribution: lead remediation	<input type="text"/>	<input type="text"/>
5.13 Drinking water: Source	<input type="text"/>	<input type="text"/>
5.14 Drinking water: Storage	<input type="text"/>	<input type="text"/>
5.15 Drinking water: Other water infrastructure	<input type="text"/>	<input type="text"/>
5.16 Broadband: "Last Mile" projects	<input type="text"/>	<input type="text"/>
5.17 Broadband: Other projects	<input type="text"/>	<input type="text"/>

6. Expenditure Category: Revenue Replacement

Category	Cumulative Obligations to date	Cumulative Expenditures to date
6.1 Provision of Government Services	<input type="text"/>	<input type="text"/>

7. Expenditure Category: Administrative and Other

Category	Cumulative Obligations to date	Cumulative Expenditures to date
7.1 Administrative Expenses	<input type="text"/>	<input type="text"/>
7.2 Evaluation and data analysis	<input type="text"/>	<input type="text"/>
7.3 Transfers to Other Units of Government	<input type="text"/>	<input type="text"/>

Clear Form

Cumulative Amounts to Date, excluding NEU and Non-UGLG transfers.

Total Cumulative Obligations to Date	Total Cumulative Expenditures to Date
\$0.00	\$0.00

7. Expenditure Category: Recipient Allocation

Category	Cumulative Obligations to date	Cumulative Expenditures to date
7.5 Transfers to Non-UGLGs	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>

Cumulative Amounts to Date, for NEU and Non-UGLG transfers only.

Total Cumulative Obligations to Date	Total Cumulative Expenditures to Date
\$0.00	\$0.00

Back

Save

Next

Interim Report



Step 1

Verify Recipient Profile



Step 2

Complete Expenditure Summary



Step 3

Complete Revenue Replacement



Step 4

Complete Certification

REVENUE REPLACEMENT

Instructions

Please provide identifying information for revenue replacement funding. Recipients must calculate the reduction in their general revenue using information as-of December 31, 2020 for loss due to the Covid-19 public health emergency. The formula for calculation is found in the Interim Final Rule as of May 17, 2021.

Revenue Replacement Key Inputs

* Base Year Revenue

\$898,809,670.20

* Fiscal Year End Date

Sep 30, 2019

* Growth Adjustment Used

5.40%

* Actual General Revenue as of 12 months ended December 31, 2020

\$932,275,037.84

* Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020

\$27,817,293.00

* 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

Explanation

Salesforce Sans 12 [Rich Text Editor]

No funds have been used and there is no decision on use as of now.

Clear Form

Back

Save

Next

Interim Report



Step 1

Verify Recipient Profile



Step 2

Complete Expenditure Summary



Step 3

Complete Revenue Replacement



Step 4

Complete Certification

Official Certification

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.) The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF Recipient.

By signing this report, the Authorized Representative for Reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

Name and Title of Certifying Official

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[Back](#)[Certify and Submit](#)