

**Lee County Government - Florida**  
**American Rescue Plan Act; Coronavirus State and Local Fiscal Recovery Funds: Project and Expenditure Report**  
**Submission Date: January 31, 2022**

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**Recipient Profile**

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

Recipient Information			
DUNS	013461611	Address	PO Box 398
DUNS (+4)	<input type="text"/>	Address 2	
TIN	596000702	Address 3	
Legal Entity Name	Lee County	City	Fort Myers
Type		State/Territory	FL
FAIN		Zip5	33902
CFDA No.		Zip+4	
		Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents




Please report discrepancies (if any) on the Recipient Information

\*Who approves the budget in your jurisdiction?

\*Is your budget considered executed at the point of obligation?

\*Is the Recipient Registered in SAM.Gov?

## My Projects

 = Complete  = Warning  = Not Complete

Total Number of Projects : 1




Total Obligations:  
\$4,490,266.00

Total Expenditures:  
\$0.00

[+ Add New Project](#)

Search

Records per page: 10 Page: 1 of 1

Project Name	Recipient Project Id	Total Obligations	Total Expenditures	Expenditure Category	Project Status	Subaward Status	Expenditure Status
1 Consulting services for oversight and c...	ARPA-AD071A	\$4,490,266.00	\$0.00	7-Administrative and Other			

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General Project Information

\*Project Expenditure Category Group

7-Administrative and Other

\*Project Expenditure Category

7.1-Administrative Expenses

\*Project Name

Consulting services for oversight and compliance of American Rescue Plan Funds

\*Recipient Project ID

ARPA-AD071A

\*Adopted Budget

\$4,490,266.00

\*Total Obligations

\$4,490,266.00

\*Total Expenditures

\$0.00

\*Status to Completion

Completed less than 50%

\*Project Description

Lee County has approved a contract with Ernst & Young U.S. LLP for management consultant services to ensure compliance with the American Rescue Plan Act. Expenditures will be on an as needed basis, for an initial term of three-years, and for a total contract amount not to exceed \$4,490,266.00.

Services under the contract that may be provided by the consultant include ARPA compliance, reporting, and best-practice operational consulting for County and sub-recipients. Examples may include:

- Providing technical support for program management including project procurement and compliance;
- Providing technical support and best practice advice regarding:  
County and sub-recipient monitoring and management of ARPA fund uses;  
Project documentation;  
Tracking project and performance data;  
Reporting and communication systems for the board, grant sub-recipient and grant fund beneficiaries.
- Preparing internal and federal reports.

Program Income Earned

\$0.00

Program Income Expended

\$0.00

## My Subrecipients

Records per page:  Page:  of 1

	Name	Duns	TIN	UEI	
1	Ernst & Young LLP	058369562	346565596	AD071A374231	<a href="#">Show Information</a>

## Edit Subrecipient



UEI: ●

AD071A374231

DUNS: ●

058369562

DUNS (+4): ●

TIN: ●

346565596

\* Address Line 1: ●

1 Manhattan Way

Address Line 2: ●

Address Line 3: ●

\* Legal Name: ●

Ernst & Young LLP

\* City: ●

New York

\* Zip: ●

10001

POC Email Address: ●

samuel.hughes@ey.com

\* State: ●

NY

Zip+4: ●

8600

\* Is the subrecipient registered in SAM.gov? ●

Yes

Delete Subrecipient

Save Subrecipient

# My Subawards

Q Search

Records per page: 10 Page: 1 of 1

	Project Name	Award No	Award Amount	Subrecipient Name	
1	Consulting services for oversight and...	AD071A-1	\$4,490,266.00	Ernst & Young LLP	Show Information

## Subaward



\* Subrecipient Name:

Ernst & Young LLP X

\* Place of Performance Address 1:

2115 Second Street

\* Subaward No:

AD071A374231

Place of Performance Address 2:

\* Subaward Type:

Contract: Definitive Contract

Place of Performance Address 3:

\* Subaward Amount (Obligation):

\$4,490,266.00

\* Place of Performance City:

Fort Myers

\* Subaward Date:

Dec 7, 2021

\* Place of Performance State:

FL

\* Period of Performance Start:

Dec 7, 2021

\* Place of Performance Zip:

33901

\* Period of Performance End:

Dec 6, 2024

Place of Performance Zip+4:

\* Brief description of Subaward and its underlying eligible use (750 characters):

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- Providing technical support and best practice advice regarding:

County and sub-recipient monitoring and management of ARPA fund uses;

Project documentation;

Tracking project and performance data;

Reporting and communication systems for the board, grant sub-recipient and grant fund beneficiaries.


- Preparing internal and federal reports.


Delete Subaward

Save Subaward


## Expenditures for Awards > \$50,000


In the below section, please provide further detail on each expenditure for awards of \$50,000 or more.

Project Name 

### Bulk Uploads

 [Download Bulk Upload Template](#)

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### Manual Entry

Subaward No


Subaward Amount

Subaward Type


Subrecipient Name

Expenditure Start 

Expenditure End 

Expenditure Amount 

[Create Expenditure](#)



## Revenue Replacement Key Inputs

[Import Interim Report data](#)

Select Year

2020

\* 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?

No

\* Base Year General Revenue

\$962,971,063.00

\* Growth Adjustment Used

5.400%

\* Fiscal Year End Date

Sep 30, 2020

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

\$966,288,276.00

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

\$48,241,146.00

\* 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

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Final rule allows loss calculation based on fiscal year end but there is no place in this section to declare method of calculating loss. In the field titled "Actual General Revenue as of 12 mos ended December 31, 2020" I entered the 12 mos ended Sept 30, 2020. In the field "Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of Dec 31, 2020" I entered loss calculated as of Sept 30, 2020.

Funds have not yet been allocated to a government services project.