

**Lee County Coronavirus Relief Fund Reporting**  
Program Updates as of March 31, 2021



# Executive Summary

## Community Aid

- Through March 2021 the County has disbursed \$54 million in community aid through the LeeCARES program in the forms of rent, mortgage and utility payment assistance, business grants, PPE distribution, food supplies, childcare scholarships and COVID-19 testing. An additional \$3.1 million of assistance has been obligated and payment is pending.
- LeeCARES Emergency Rental Assistance established by section 501 of Division N of the Consolidated Appropriations Act, 2021 began on March 1, 2021.

## Government Expenses

- Lee County is also reimbursing some units of local government for COVID-19 response expenditures:
  - Board of County Commissioners operating departments
  - Lee County Sheriff's Office
  - Clerk of Courts, Tax Collector, Medical Examiner
  - Municipalities (Bonita Springs, Cape Coral, Estero, Fort Myers, Fort Myers Beach, Sanibel)
  - Independent Fire Districts (17 separate districts)

CARES Act funding has been extended through December 31, 2021.

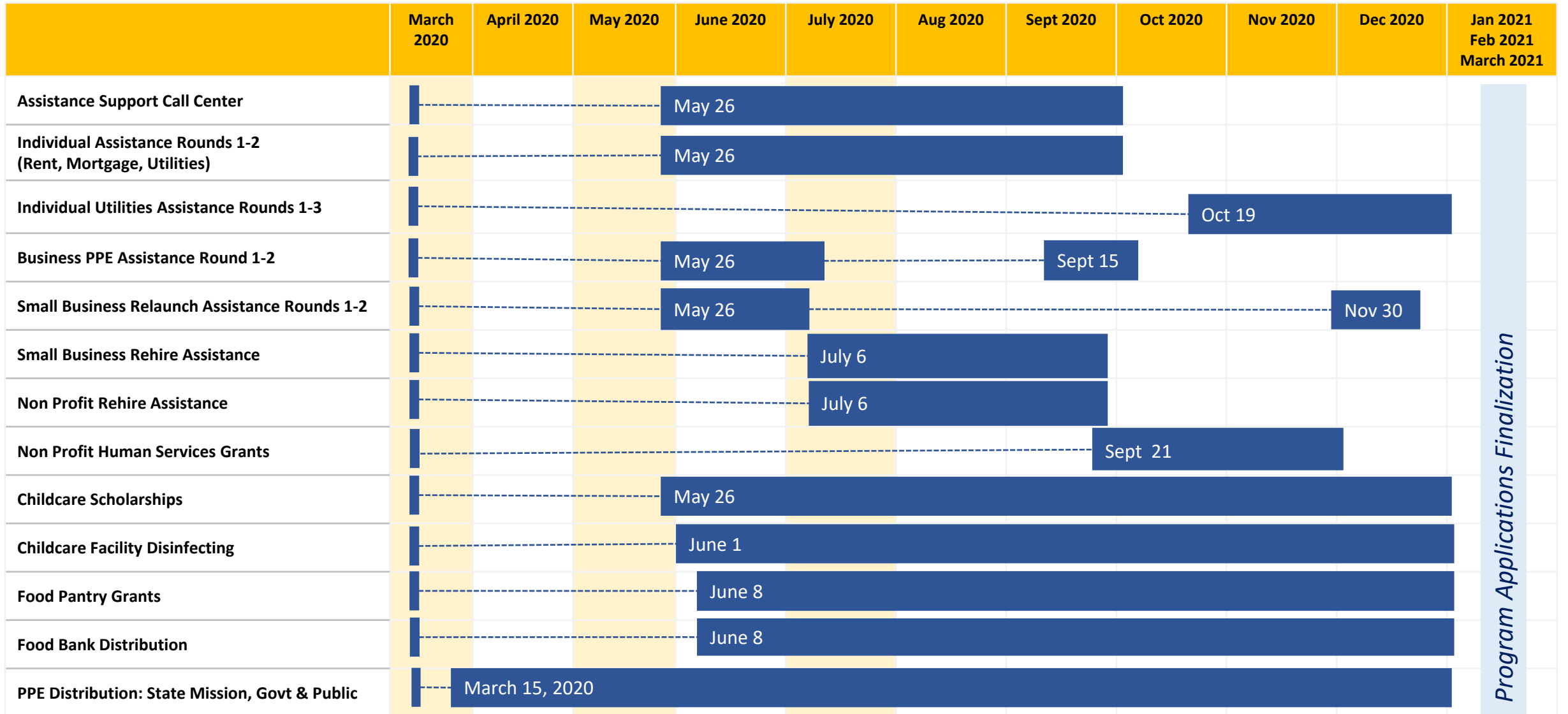
Coronavirus Relief Fund direct allocation expenditures are projected to reach \$134,459,744.

As of March 31, 2021

# CRF Direct Allocation Expenditures

CARES Act Community Aid (11124600100)	Open PO/ Contract Amount or Program Approvals Not Yet Distributed	Actual as of Mar 31, 2021	TOTAL	
Individual Assistance (Rent Mortgage Utility)	\$62,619	\$28,347,684		
Business Assistance		\$14,410,500		
Childcare Support	\$1,690,758	\$2,843,379		
Human Services and Food Banks	\$1,038,609	\$6,038,453		
PPE		\$2,395,405		
COVID-19 Testing	\$365,307	\$334,693		
<b>SUB TOTAL</b>	<b>\$3,157,293</b>	<b>\$54,370,114</b>		<b>\$57,527,407</b>
CARES Act Government Expenses (11123400100)	Open PO/Contract Amount or Program Approvals Not Yet Distributed	Actual as of Mar 31, 2021		TOTAL
Public Safety	\$3,974,534	\$47,175,567		
Municipal	\$5,292,549	\$5,398,971		
Technology	\$1,363,711	\$3,289,281		
Facility Cleaning and Modifications	\$429,682	\$2,658,252		
<b>SUB TOTAL</b>	<b>\$11,060,476</b>	<b>\$58,522,071</b>		<b>\$69,582,547</b>
<b>TOTAL CARES Act Community Aid and Government Expense</b>	<b>\$14,217,769</b>	<b>\$112,892,185</b>	<b>\$127,109,954</b>	

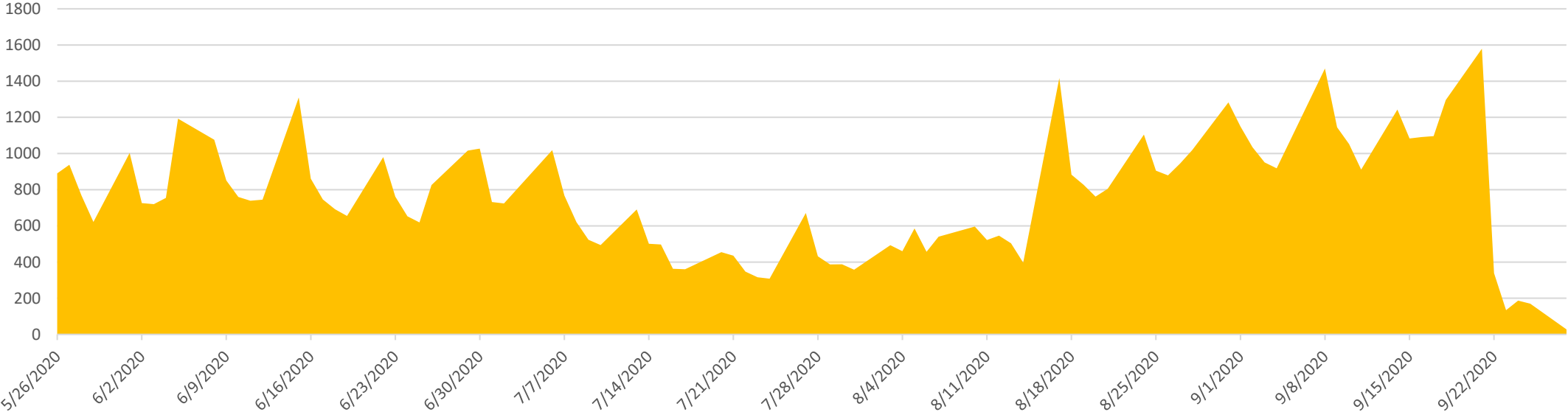
# LeeCARES Programs



# LeeCARES Assistance Support Call Center

Assistance Type	Call Volume
Business Assistance	7,670
Human Services Assistance	58,464
<b>TOTAL</b>	<b>66,134</b>

Daily Calls Handled by Lee CARES Call Center



# LeeCARES All Individual Assistance Programs

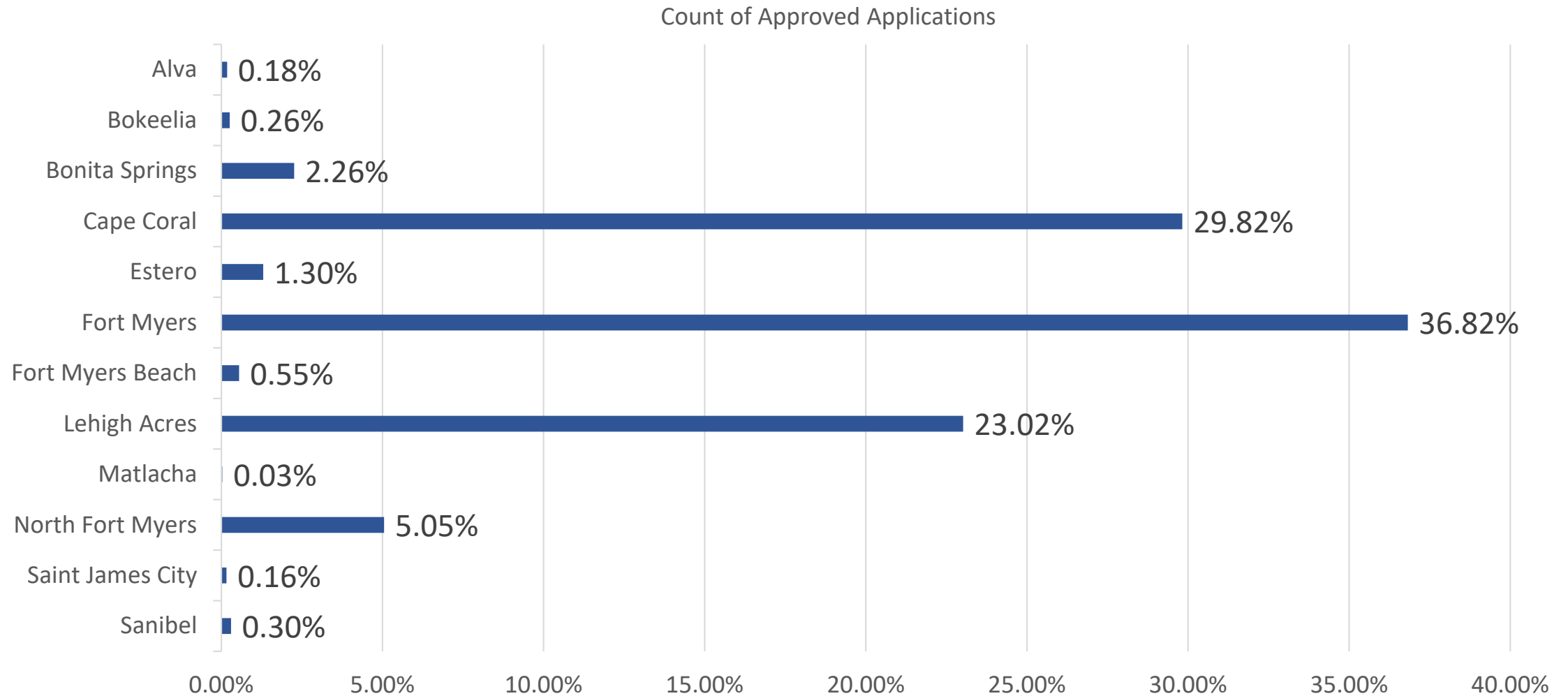
**Applications Received**  
**31,191**

**Applications Approved**  
**20,922**  
*Approved applications may receive multiple types of assistance.*

	Total Assistance Cases	Total Payments Approved	Average Paid per Request
Electric Utility	13,926	\$4,429,011	\$318
Water Utility	6,756	\$1,375,870	\$204
Rent	9,583	\$16,214,517	\$1,692
Mortgage	3,769	\$6,390,905	\$1,696
<b>TOTAL</b>	<b>34,034</b>	<b>\$28,410,303</b>	

# LeeCARES All Individual Assistance Programs

## Assistance by Location



# LeeCARES PPE Assistance

## TOTAL Distributions = 9,376,515

Business PPE Round 1 & 2 (Businesses Assisted = 2,372) <b>1,321,572</b>	PPE Available for Public (Distribution by community partners) <b>1,368,658</b>
Childcare <b>186,410</b>	Private Schools (27 schools; 4,988 students) <b>14,248</b>
Distributions to County Government Entities: County Departments, Municipalities, and Constitutionals <b>4,317,167</b>	
Distributions to State Entities: Assisted Living Facilities/ Nursing Homes, Emergency Operations Center Web <b>2,168,461</b>	

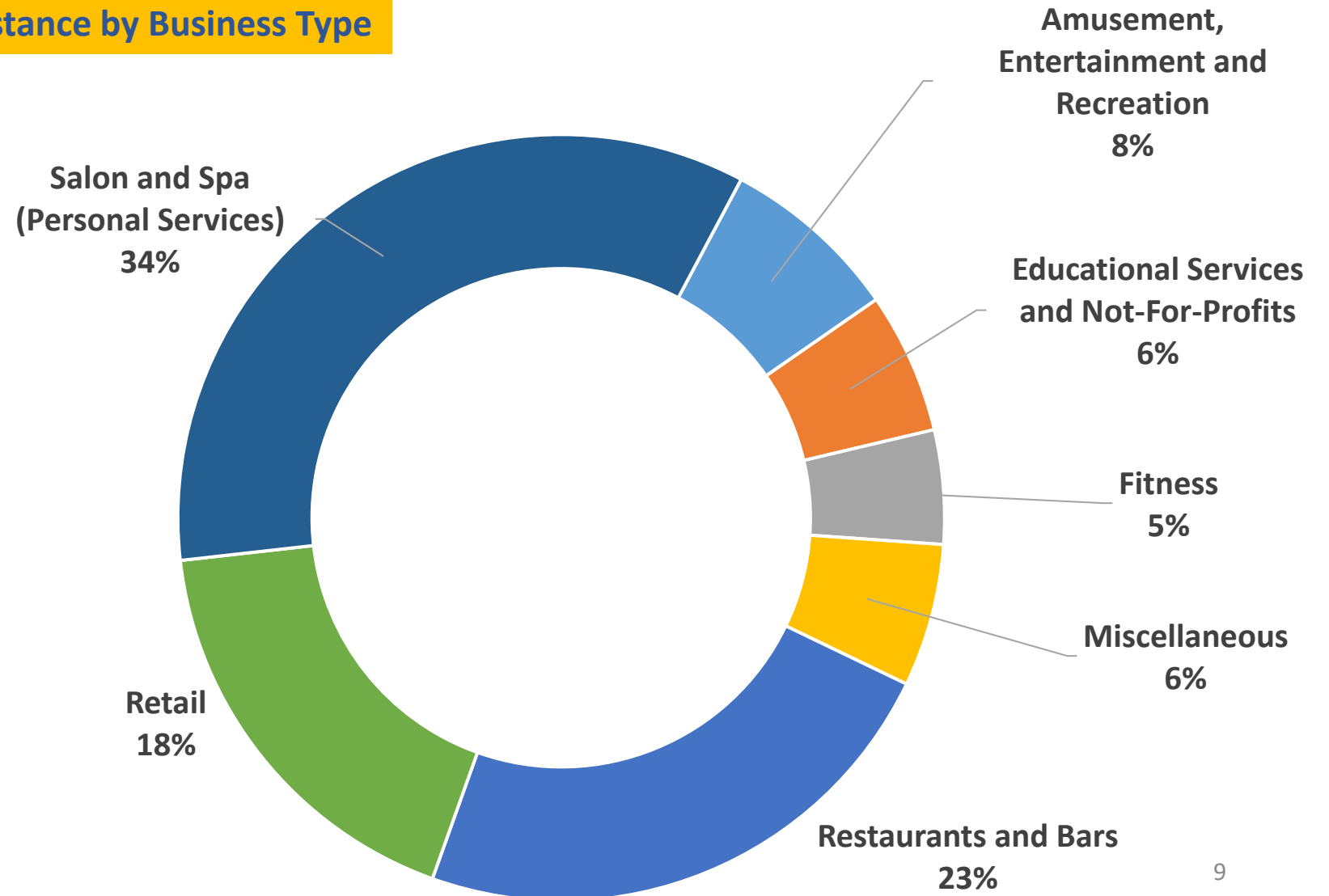
PPE Equipment	Distributed
Gloves	3,140,315
Masks and Face Shields	4,405,780
Hand Sanitizer	222,525
Disinfecting Spray/Wipes	1,417,214
Other PPE Items (thermometers, gowns, etc.)	190,682



# LeeCARES Small Business Relaunch Assistance

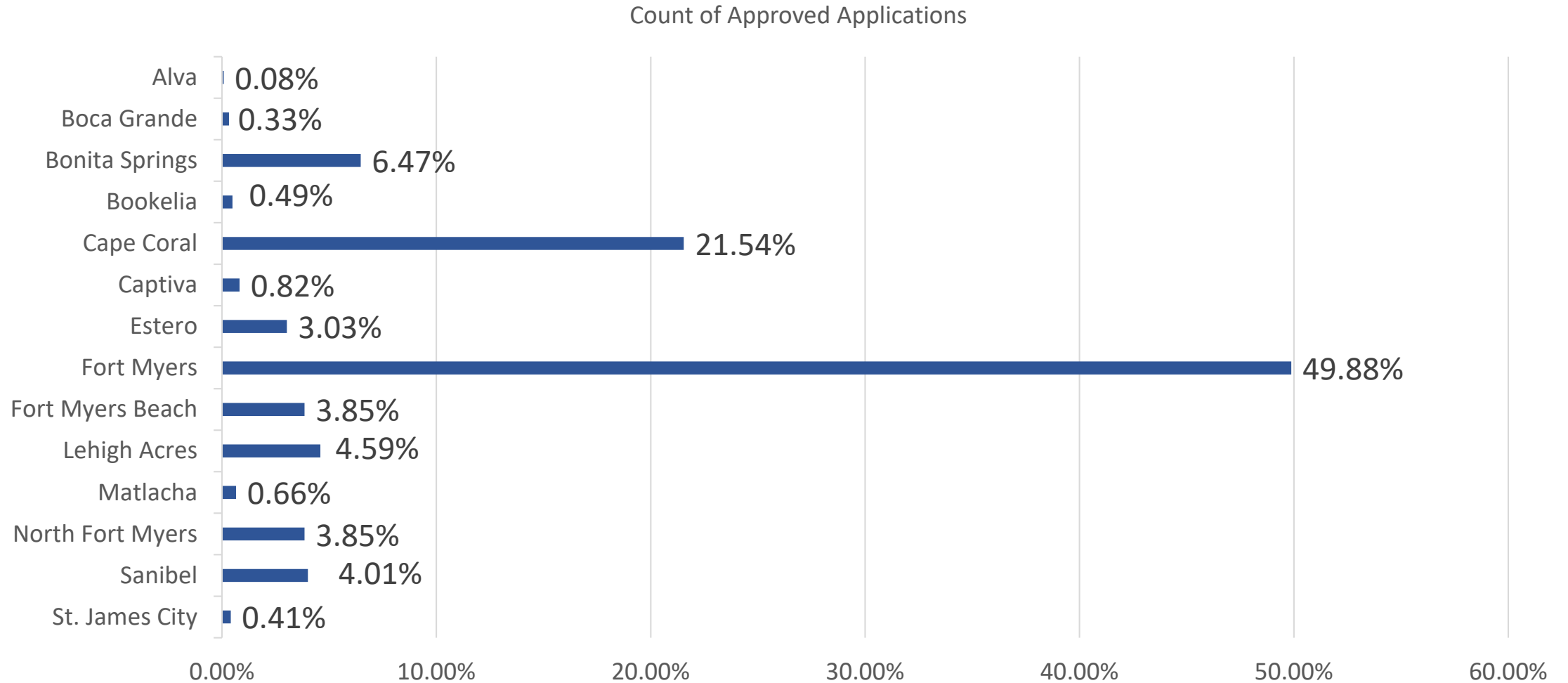
Assistance by Business Type

<b>Small Business Relaunch Assistance</b>
Applications Received <b>2,605</b>
Applications Approved <b>1,232</b>
Total <b>\$12,355,000</b>



# LeeCARES Small Business Relaunch Assistance

## Assistance by Location



# LeeCARES Small Business Rehire Assistance

<b>Small Business Rehire Assistance</b>
Applications Received <b>336</b>
Applications Approved for Initial Payment <b>134</b>
Rehires (FTEs) <b>323</b>
Total <b>\$1,829,000</b>

<b>Non Profits Rehire Assistance</b>
Applications Received <b>35</b>
Applications Approved for Payment <b>16</b>
Rehires (FTEs) <b>43</b>
Total <b>\$221,500</b>

# LeeCARES Human Service Agencies 501(c)(3) and 501(c)(19)

<b>Human Services</b>
Applications Received <b>66</b>
Applications Approved <b>65</b>
Total <b>\$1,814,104</b>

## LeeCARES Childcare Scholarships

Scholarships Requested	Scholarships Received	Providers Enrolled	Scholarship Commitment	Total Paid Out
1,478	1,125	109	\$3,600,000	\$2,035,628

## LeeCARES Childcare Facility Deep-Disinfecting Assistance

Childcare Organizations		Facilities Cleaned	
<b>90</b>		<b>110</b>	
Approved Funds Requested	Avg. Assistance Approved Per Agency	Average Disinfecting Cycle	Total Paid Out
<b>\$918,103</b>	<b>\$10,201</b>	<b>Every 7 Days</b>	<b>\$807,751</b>

Initial Assistance Date – June 1, 2020 through August 7, 2020  
 Extended Assistance Date – August 8, 2020 through December 30, 2020  
 Facilities may include exterior playgrounds and buses.

# LeeCARES Food Security

<b>Food Pantry Grants</b>
Applications Received <b>208</b>
Applications Approved <b>66</b>
Funds Approved <b>\$330,000</b>

<b>Food Bank Reimbursements</b>		
	<b>Funds Allocated</b>	<b>Funds Reimbursed</b>
Harry Chapin Food Bank	\$2,750,000	<i>\$2,750,000</i>
Midwest Food Bank	\$697,500	<i>\$697,352</i>
Community Cooperatives	\$465,000	<i>\$465,000</i>
<b>TOTALS</b>	<b>\$3,912,500</b>	<b><i>\$3,912,352</i></b>

# CARES Act Coronavirus Relief Fund Expenditures

CARES Act Coronavirus Relief Fund Direct Allocation		\$134,459,744
TOTAL Actual Spent (as of February 28, 2021)	<b>\$112,892,185</b>	
Additional: Open PO/Contract Amount or Program Approvals Not Yet Distributed	<b>\$14,217,769</b>	
<b>Balance Remaining</b>		<b>\$7,349,790</b>