

**COVID-19 Emergency Expenditure Tracking
as reported through 8/26/20**

Product	Total Amount Per Category
Bleach Wipes (cleaning products)	\$60,330.18
Hand Sanitizer (cleaning products)	\$1,541,811.72
Spray Bottles (cleaning products)	\$4,348.66
disinfectant (cleaning products)	\$216,362.59
misc cleaning products (cleaning products)	\$134,125.78
Total Cleaning Products	\$1,956,978.93
Janitorial Services	\$528,613.97
Lumber, Hardware, Equipment, Tools	\$1,571,670.16
Fencing (signs and barricades)	\$10,900.00
Barricades (signs and barricades)	\$23,000.00
Notice Signs (signs and barricades)	\$20,230.73
Total Signs and Barricade	\$1,625,800.89
N95 masks (PPE)	\$1,856,163.05
Misc PPE for public safety (PPE)	\$1,983,834.26
Misc PPE - Gowns and Gloves, etc.	\$1,419,486.05
Total PPE	\$5,259,483.36
Security Services	\$330,500.00
Total Office Supplies	\$160,456.62
Total Software	\$331,797.85
Total Technology	\$400,197.21
Medical Examiner Equip	\$121,365.53
Misc Services	\$687,719.93
School District Bags	\$0.00
Total Bags	\$0.00
Total spent to date for EE200227	\$11,402,914.29

Total EE200227	\$	11,296,567.17
Total EE200321	\$	3,200,194.38
	\$	14,496,761.55

Total Emergency Expenditures through Procurement	\$	560,157.50
Total Reimbursement to Public Entities (City of Fort Myers, Lee County Tax Collector, Lee County Sheriff's Office)	\$	1,351,475.89
Total Childcare Scholarship	\$	635,087.14
Total Non-Congragate Sheltering	\$	90,020.38
Total Childcare Cleaning	\$	683,299.94
Total Food Pantry Contracts	\$	2,200,000.00

Total COVID-Cares Spend	\$	19,333,502.46
--------------------------------	----	----------------------