

CARES Act Spending Update

9/23/2020

Type	Budget	Total Expenditures	Total Available
ALLOCATED FUNDS:			
Testing	\$ 1,500,000.00	\$ 617,173.00	\$ 882,827.00
PPE Supplies	\$ 3,500,000.00	\$ 2,190,331.96	\$ 1,309,668.04
Emergency Housing	\$ 30,000,000.00	\$ 30,000,000.00	\$ -
Food & Grocery Assistance	\$ 7,500,000.00	\$ 4,886,096.65	\$ 2,613,903.35
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,007,595.83	\$ 107,220.40
Small Business Assistance	\$ 15,000,000.00	\$ -	\$ 15,000,000.00
County Costs:			
Projects/IT/Dept Request	\$ 6,265,000.00	\$ 6,266,607.57	\$ (1,607.57)
Personnel			
<i>Public Safety</i>	\$ 32,500,000.00	\$ 22,283,987.76	\$ 10,216,012.24
<i>Healthcare (non-grant)</i>	\$ 1,100,000.00	\$ 747,913.27	\$ 352,086.73
<i>Healthcare (grant)</i>	\$ 155,000.00	\$ 83,867.91	\$ 71,132.09
<i>COVID Working at Home</i>	\$ 520,000.00	\$ 417,657.06	\$ 102,342.94
<i>COVID Working at Office</i>	\$ 135,000.00	\$ 110,302.49	\$ 24,697.51
<i>COVID Overtime</i>	\$ 200,000.00	\$ 104,211.37	\$ 95,788.63
<i>Emergency Leave</i>	\$ 225,000.00	\$ 137,030.44	\$ 87,969.56
Personnel Total	\$ 34,835,000.00	\$ 23,884,970.30	\$ 10,950,029.70
County Cost Total	\$ 41,100,000.00	\$ 30,151,577.87	\$ 10,948,422.13
TOTAL ALLOCATED	\$ 148,714,816.23	\$ 117,852,775.31	\$ 30,862,040.92
UNALLOCATED FUNDS:			
Reserves	\$ 22,738,340.17	\$ -	\$ 22,738,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 117,852,775.31	\$ 53,600,381.09

Emergency Housing Notes:

Actual Spent to Date \$4,528,611. Estimating an additional \$15,000,000 to be spent. Estimated total spending for Emergency Housing is \$19,528,611.

Small Business Assistance Notes:

Actual Spent to Date \$0. Estimating all \$15,000,000 will be spent.

Food Pantry Update

September 23, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 336,402.53
Above All Things Dream Foundation	\$ 119,486.70
Allen Community Outreach	\$ 1,207,813.50
Alliance of Elite Youth Leadership	\$ 91,800.00
Catholic Charities of Dallas	\$ 137,340.00
CityChurch McKinney	\$ 80,240.40
Community Lifeline Center	\$ 212,623.50
First Baptist Church of Wylie	\$ 162,831.60
Frisco Family Services	\$ 427.67
God's Pantry	\$ 110,347.50
Grace Bridge Food Bank	\$ 28,974.75
McKinney First Baptist Church	\$ 9,115.50
Minnie's Food Pantry	\$ 1,895,781.00
Salvation Army - McKinney	\$ 83,217.00
Salvation Army - Plano	\$ 312,404.25
The Mckinney First Baptist Church	\$ 67,953.00
The Storehouse of Collin County	\$ 29,337.75
Grand Total	\$ 4,886,096.65

Collin CARES Emergency Housing and Living Assistance

Status of Applications

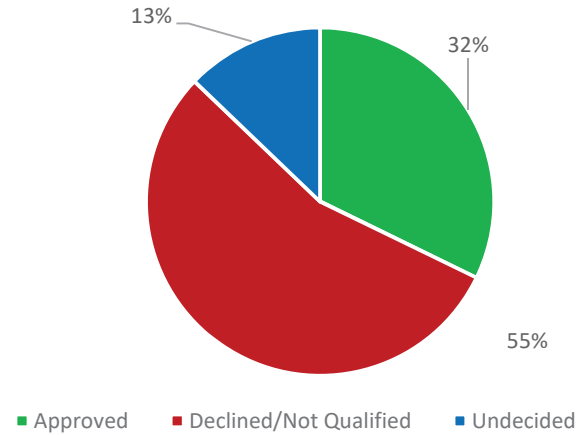
as of 9/23/2020 9:35am

Application Status - Submitted Applications	# of Submissions	\$ Amount Funded
Approved	1,164	\$ 4,528,611
Declined/Not Qualified	1,986	-
Undecided	464	-
	3,614	\$ 4,528,611

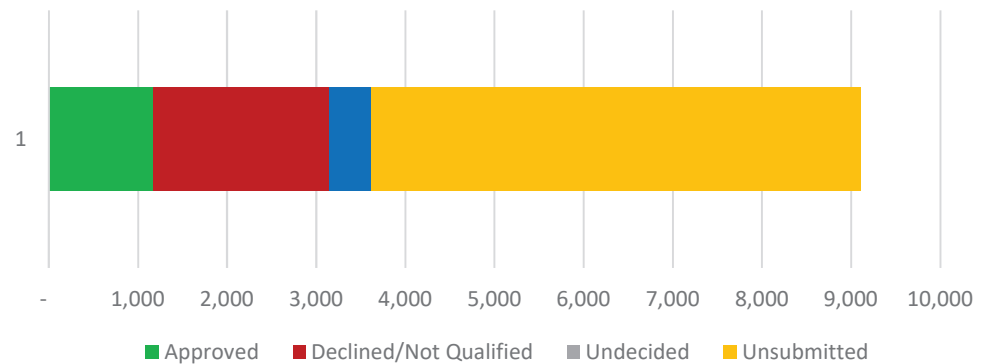
Avg Approved \$/Application: \$3887

Application Status - Submitted and Unsubmitted Applications	# of Submissions	\$ Amount Funded
Approved	1,164	\$ 4,528,611
Declined/Not Qualified	1,986	-
Undecided	464	-
Unsubmitted	5,493	-
	9,107	\$ 4,528,611

Status of Submitted Applications



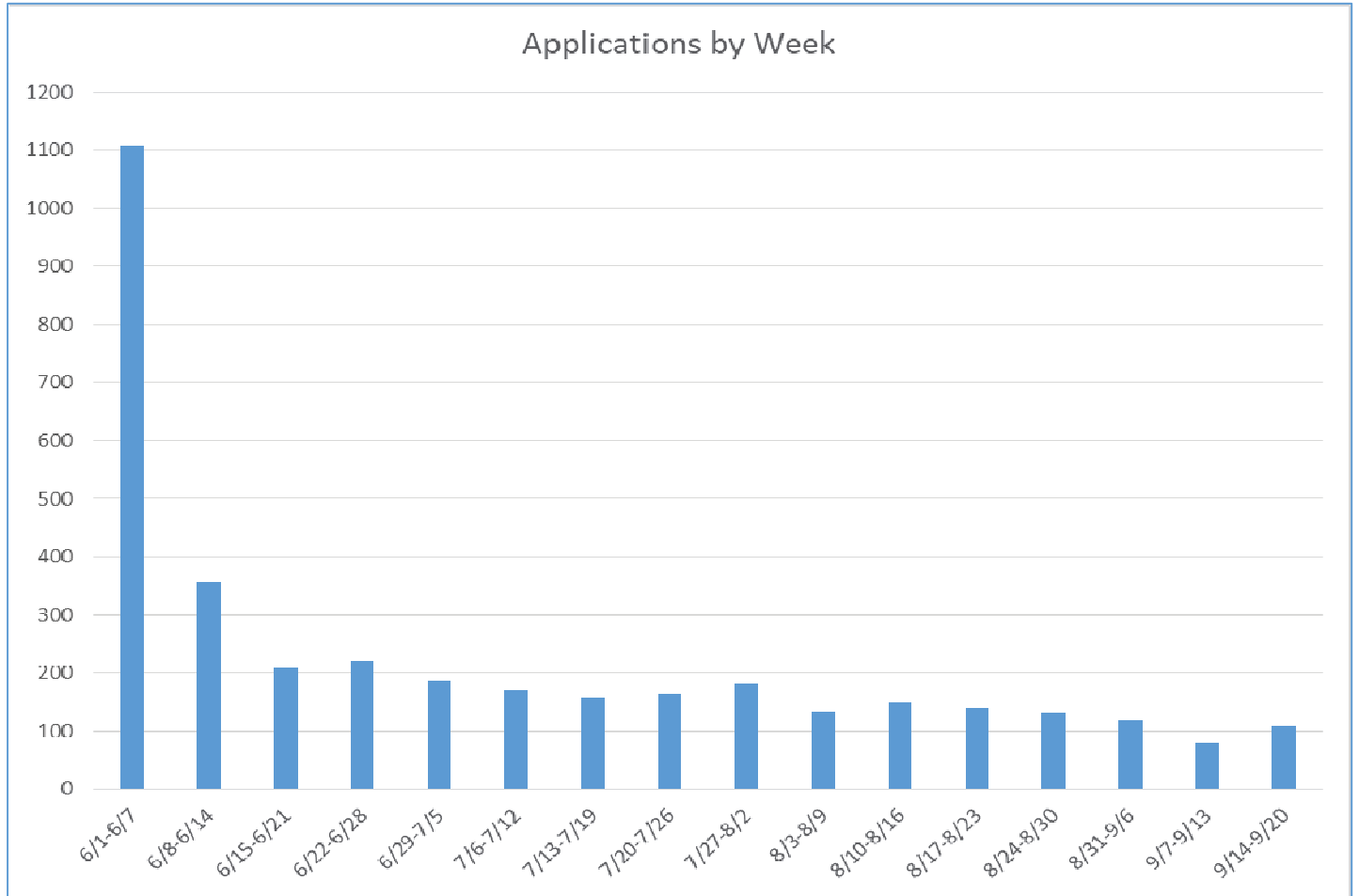
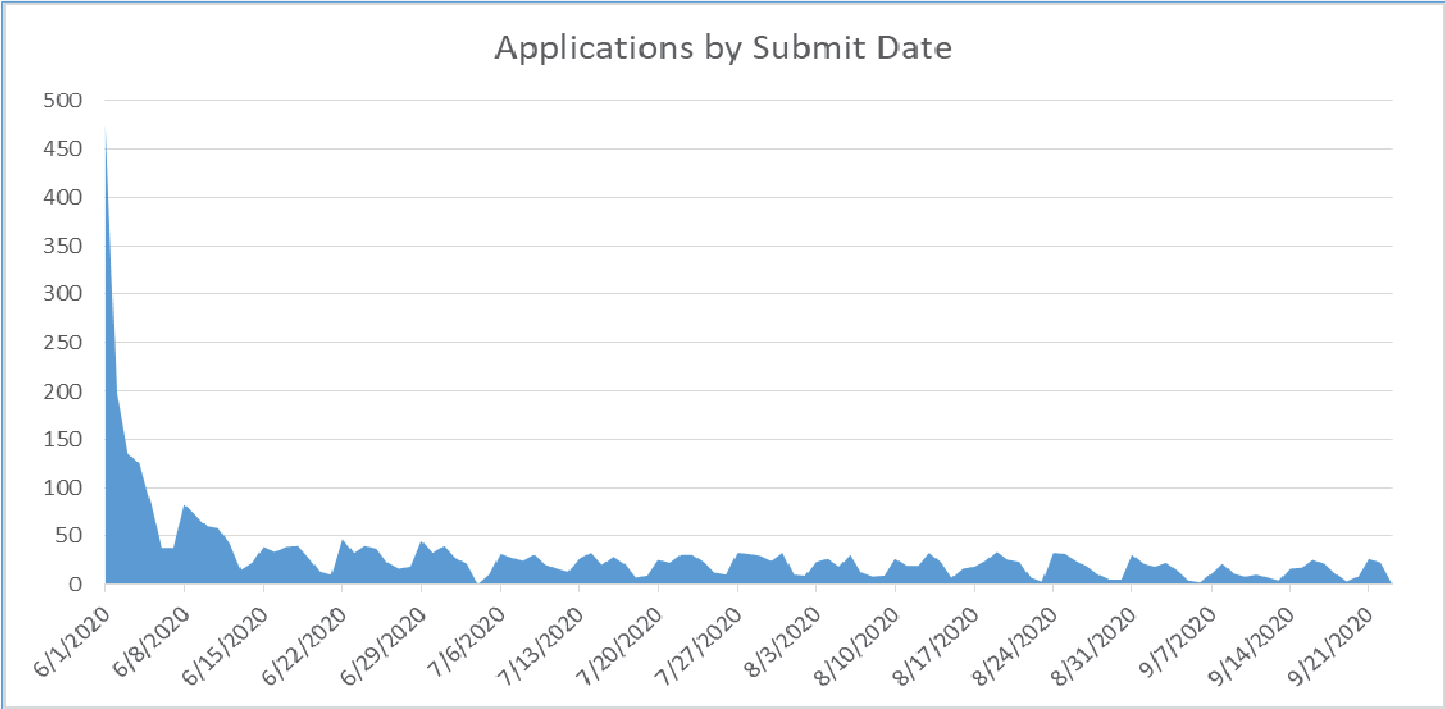
Application Status - Submitted and Unsubmitted Applications



Collin CARES Emergency Housing and Living Assistance

Status of Applications

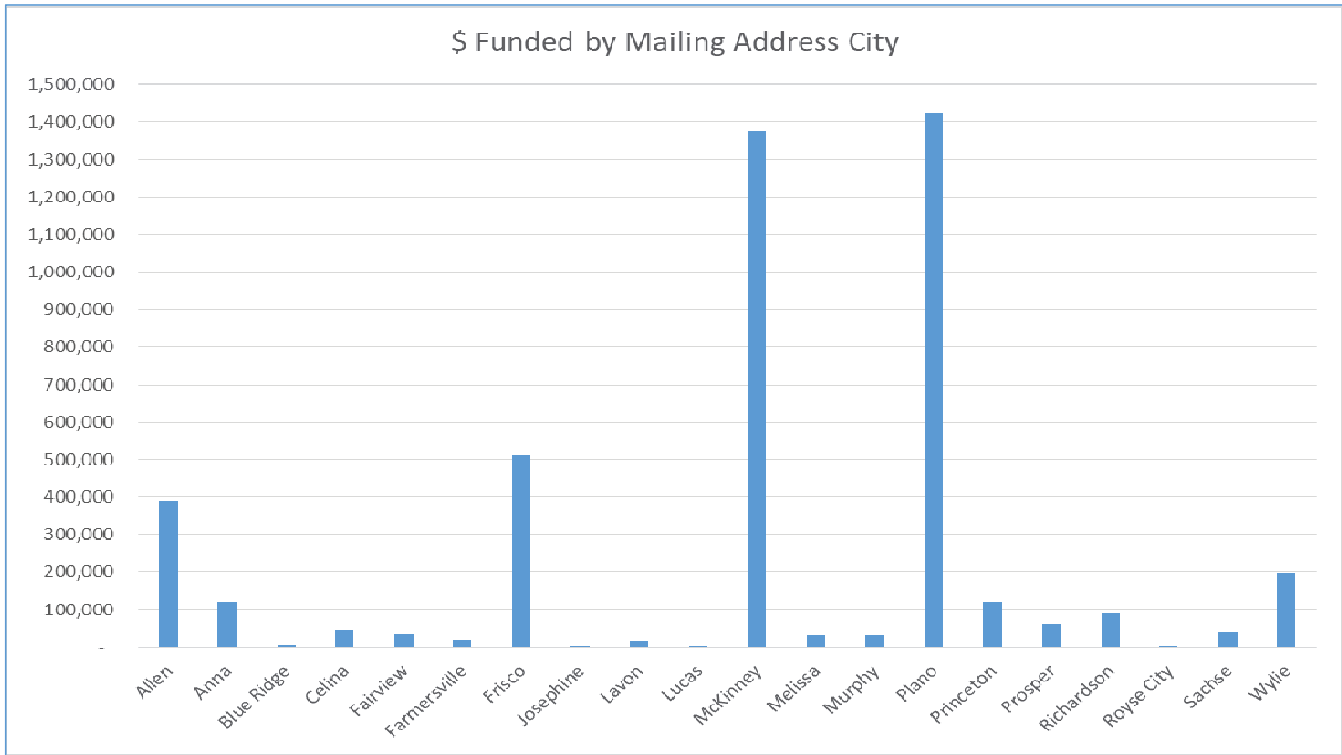
as of 9/23/2020 9:35am



Collin CARES Emergency Housing and Living Assistance

Status of Applications

as of 9/23/2020 9:35am



City/Zip	# of Funded Submissions	\$ Funded
Allen	101	389,573
75002	57	194,945
75013	44	194,629
Anna	25	120,827
75409	25	120,827
Blue Ridge	2	5,889
75424	2	5,889
Celina	9	45,278
75009	9	45,278
Fairview	10	33,463
75069	10	33,463
Farmersville	6	19,875
75442	6	19,875
Frisco	126	511,701
75033	15	65,045
75034	42	137,729
75035	69	308,928
Josephine	1	3,711
75173	1	3,711
Lavon	6	17,860
75166	6	17,860
Lucas	1	4,553
75002	1	4,553
McKinney	341	1,376,177
75069	69	220,551
75070	142	556,208
75071	75	317,691
75072	55	281,727

City/Zip	# of Funded Submissions	\$ Funded
Melissa	8	31,091
75454	8	31,091
Murphy	10	29,831
75094	10	29,831
Plano	390	1,424,377
75023	105	381,965
75024	65	235,185
75025	53	245,786
75074	81	248,873
75075	40	141,520
75093	43	162,497
75094	3	8,551
Princeton	27	122,318
75407	27	122,318
Prosper	13	61,865
75078	13	61,865
Richardson	22	88,714
75080	9	36,499
75082	13	52,215
Royse City	1	3,638
75189	1	3,638
Sachse	11	40,007
75048	11	40,007
Wylie	54	197,862
75098	54	197,862
Grand Total	1164	4,528,611

Collin CARES Small Business Grant

Status of Applications

as of 9/23/2020 11:20am

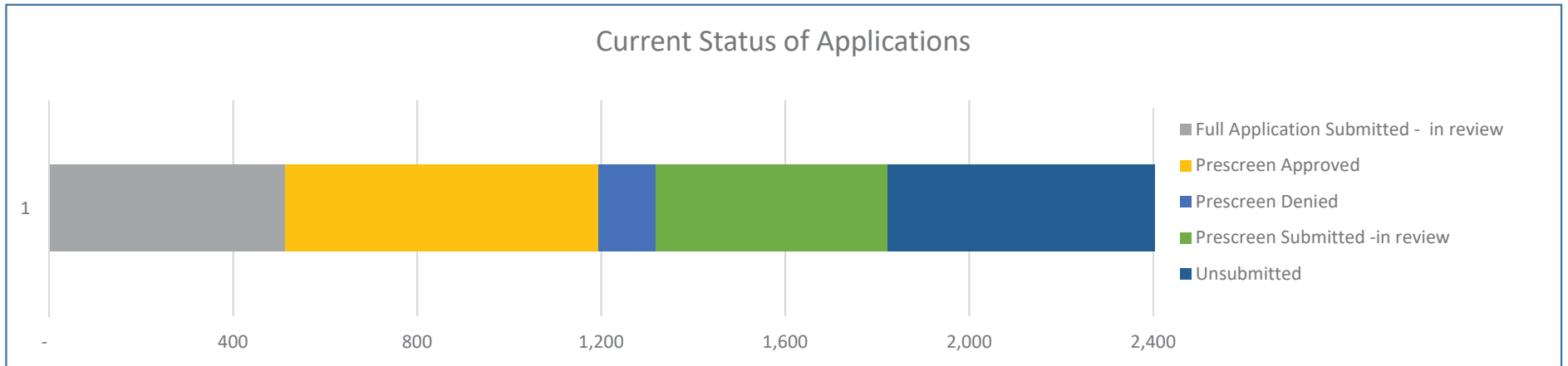
Current Status of Applications	# of Submissions	\$ Funding Requested
Full Application Approved	-	-
Full Application Denied	-	-
Full Application Submitted - in review	512	\$ 10,144,340
Prescreen Approved	683	\$ 12,603,237
Prescreen Denied	124	\$ 2,292,363
Prescreen Submitted -in review	504	\$ 9,457,681
Unsubmitted	765	\$ 5,124,974
	2,588	\$ 39,622,595

Less: Denied & Unsubmitted

\$ 32,205,258

NOTE: These amounts reflect applicants' initial requested funding. They have not been reduced by any previous grant dollars received.

Current Status of Applications



Collin CARES Small Business Grant
Full Applications Submitted - by City
as of 9/23/2020 11:20am

	<u># of Applications</u>	<u>\$ Requested</u>
Allen	77	\$ 1,518,000
Anna	5	\$ 85,000
Celina	6	\$ 120,687
Fairview	2	\$ 30,000
Farmersville	6	\$ 120,000
Frisco	109	\$ 2,005,444
Lavon	2	\$ 35,000
Lucas	1	\$ 25,000
McKinney	86	\$ 1,840,042
Melissa	4	\$ 52,000
Murphy	4	\$ 49,095
Plano	153	\$ 3,089,432
Princeton	3	\$ 40,000
Prosper	16	\$ 320,000
Richardson	15	\$ 354,640
Sachse	1	\$ 25,000
Wylie	22	\$ 435,000
Grand Total	512	\$ 10,144,340