

CARES Act Spending Update

09/30/2020

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	\$ 2,218,843.96	\$ 1,281,156.04
Emergency Housing	\$ 30,000,000.00	\$ 30,000,000.00	\$ -
Food & Grocery Assistance	\$ 7,500,000.00	\$ 5,561,313.03	\$ 1,938,686.97
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,110,477.76	\$ 4,338.47
Small Business Assistance	\$ 15,000,000.00	\$ 323,120.74	\$ 14,676,879.26
County Costs:			
Projects/IT/Dept Request	\$ 6,265,000.00	\$ 6,361,438.32	\$ (96,438.32)
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	\$ 30,246,408.62	\$ 10,853,591.38
TOTAL ALLOCATED	\$ 148,714,816.23	\$ 119,077,337.11	\$ 29,637,479.12
UNALLOCATED FUNDS:			
Reserves	\$ 22,738,340.17	\$ -	\$ 22,738,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 119,077,337.11	\$ 52,375,819.29

Emergency Housing Notes:

Actual Spent to Date \$5,229,266. Estimating an additional \$15,000,000 to be spent. Estimated total spending for Emergency Housing is \$20,229,266.

Small Business Assistance Notes:

Actual Spent to Date \$323,120.74. Estimating all \$15,000,000 will be spent.

Food Pantry Update

September 30, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 336,402.53
Above All Things Dream Foundation	\$ 227,654.70
Allen Community Outreach	\$ 1,207,813.50
Alliance of Elite Youth Leadership	\$ 209,875.50
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	\$ 2,208,570.00
Salvation Army - McKinney	\$ 83,217.00
Salvation Army - Plano	\$ 312,404.25
Sanchez Charities	\$ 127,303.88
The Mckinney First Baptist Church	\$ 76,833.00
The Storehouse of Collin County	\$ 29,337.75
Grand Total	\$ 5,561,313.03

Collin CARES Small Business Grant

Status of Applications

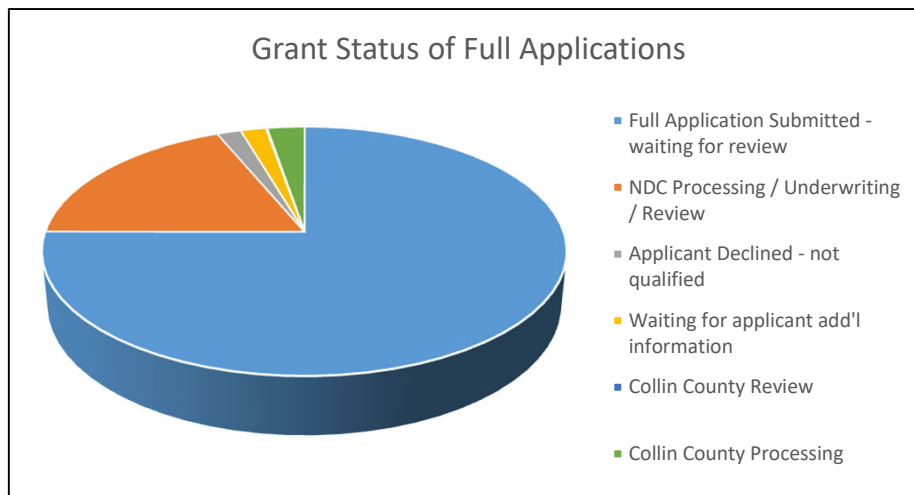
as of 9/30/2020 11:52am

Current Status of Applications	# of Submissions	\$ Funding Requested
Full Application Submitted	1,049	\$ 20,864,466
Prescreen Approved	624	\$ 11,138,965
Prescreen Denied	294	\$ 5,437,163
Prescreen Submitted -in review	56	\$ 920,479
Total	2,023	\$ 38,361,073
Total less Denied		\$ 32,923,910

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

Breakdown of Grant Status for Full Applications Submitted

Grant Status	# of Applications	\$ Requested	\$ Funding Recommended
Full Application Submitted - waiting for review	787	\$ 15,764,448	
NDC Processing / Underwriting / Review	196	\$ 3,724,507	
Applicant Declined - not qualified	18	\$ 430,000	
Waiting for applicant add'l information	19	\$ 385,792	
Collin County Review	1	\$ 25,000	\$ 20,000
Collin County Processing	28	\$ 534,719	\$ 465,548
Commissioners Court Approved	0	\$ -	\$ -
Total - Full Applications Submitted	1049	\$ 20,864,466	\$ 485,548



Collin CARES Small Business Grant
Full Applications Submitted - by City
as of 9/30/2020 11:52am

	# of Applications	\$ Requested
Allen	138	2,600,500
Anna	12	200,000
Celina	8	150,687
Fairview	9	185,000
Farmersville	13	270,000
Frisco	195	3,786,238
Lavon	2	35,000
Lucas	5	100,000
McKinney	198	4,150,660
Melissa	7	117,000
Murphy	11	199,095
Plano	343	6,940,842
Princeton	12	217,304
Prosper	27	515,000
Richardson	24	539,640
Sachse	5	90,000
Wylie	40	767,500
Grand Total	1049	20,864,466

Collin CARES Emergency Housing and Living Assistance

Status of Applications

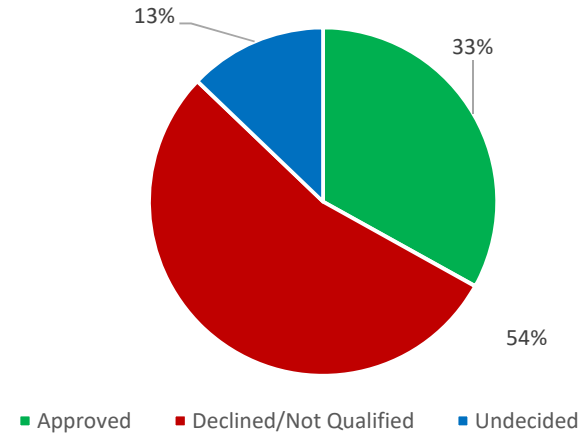
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Application Status - Submitted Applications	# of Submissions	\$ Amount Funded
Approved	1,233	\$ 5,229,266
Declined/Not Qualified	2,016	-
Undecided	479	-
	3,728	\$ 5,229,266

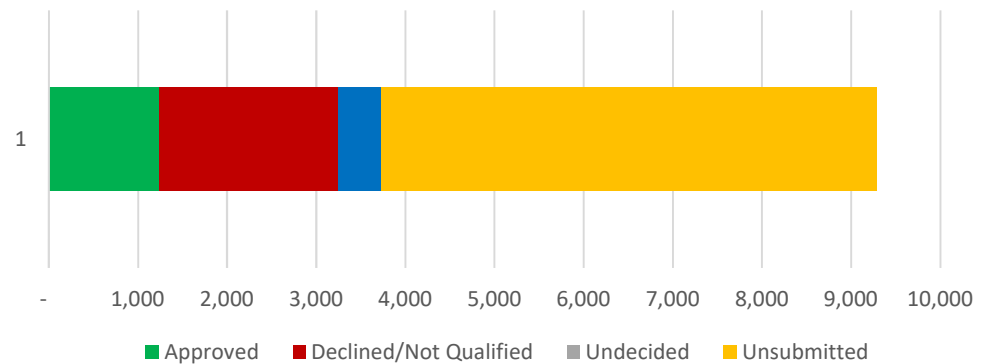
Avg Approved \$/Application: \$4241

Application Status - Submitted and Unsubmitted Applications	# of Submissions	\$ Amount Funded
Approved	1,233	\$ 5,229,266
Declined/Not Qualified	2,016	-
Undecided	479	-
Unsubmitted	5,558	
	9,286	\$ 5,229,266

Status of Submitted Applications



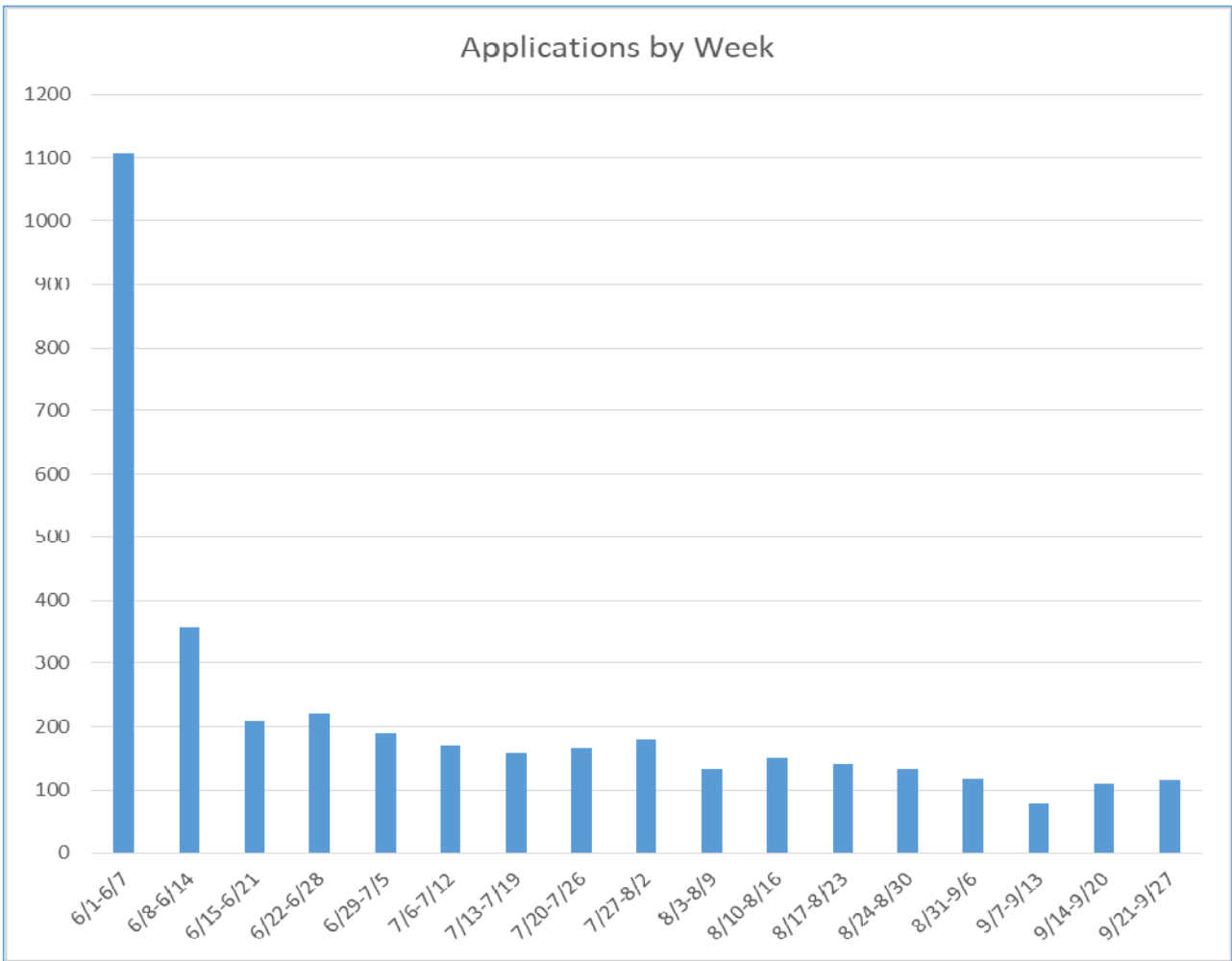
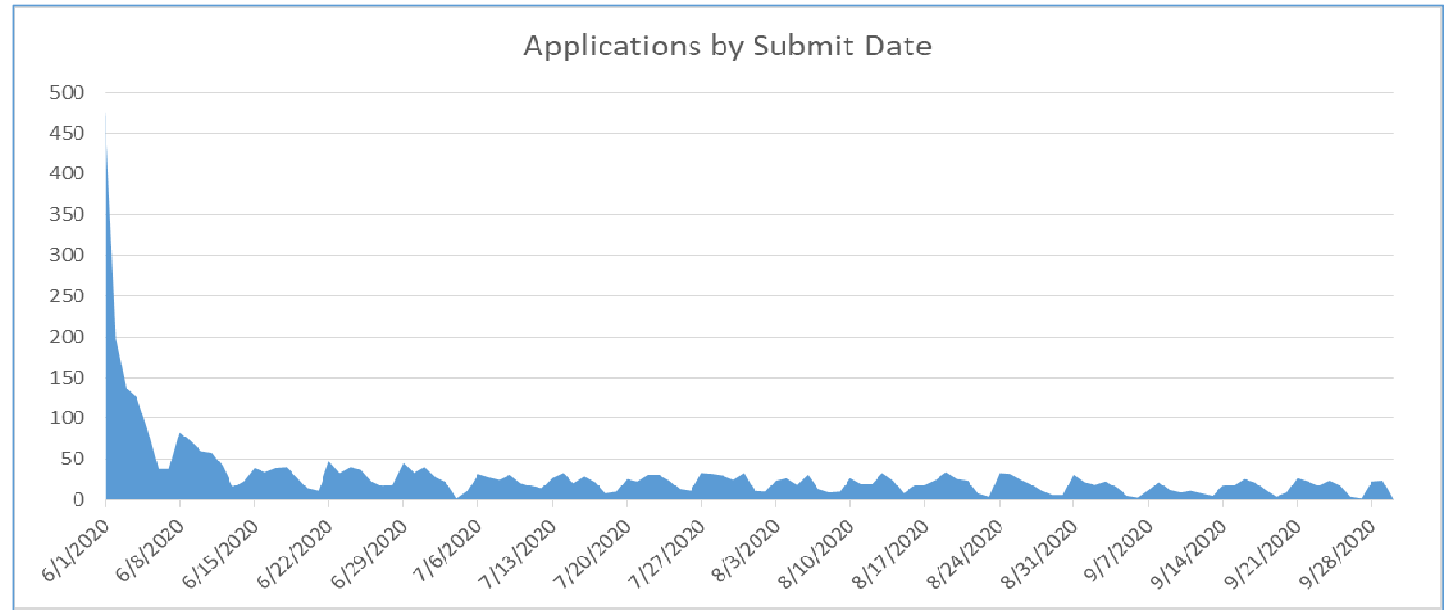
Application Status - Submitted and Unsubmitted Applications



Collin CARES Emergency Housing and Living Assistance

Status of Applications

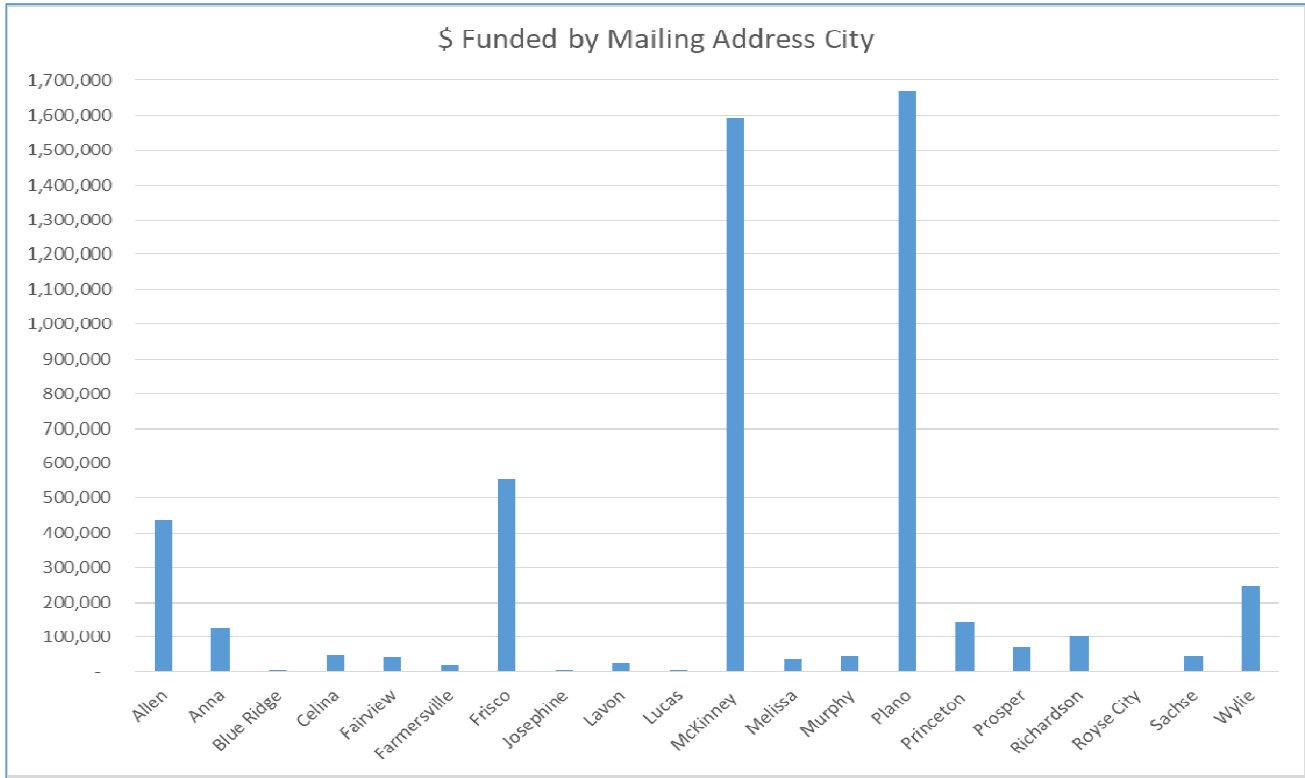
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Collin CARES Emergency Housing and Living Assistance

Status of Applications

as of 9/30/2020 8:38am



City/Zip	# of Funded Submissions	\$ Funded
Allen	106	437,038
75002	62	223,891
75013	44	213,148
Anna	26	127,697
75409	26	127,697
Blue Ridge	2	5,889
75424	2	5,889
Celina	9	46,968
75009	9	46,968
Fairview	10	40,999
75069	10	40,999
Farmersville	6	19,875
75442	6	19,875
Frisco	131	557,200
75033	15	65,971
75034	44	161,760
75035	72	329,470
Josephine	2	4,787
75173	1	3,711
75189	1	1,076
Lavon	7	25,296
75166	7	25,296
Lucas	1	4,553
75002	1	4,553
McKinney	360	1,593,106
75069	74	260,400
75070	151	666,971
75071	75	342,665
75072	60	323,071

City/Zip	# of Funded Submissions	\$ Funded
Melissa	8	36,657
75454	8	36,657
Murphy	13	46,073
75094	13	46,073
Plano	413	1,671,401
75023	111	455,461
75024	67	278,180
75025	58	275,338
75074	85	301,358
75075	42	167,883
75093	47	184,629
75094	3	8,551
Princeton	29	143,994
75407	29	143,994
Prosper	14	72,056
75078	14	72,056
Richardson	25	101,754
75080	10	43,365
75082	15	58,389
Royse City	1	3,638
75189	1	3,638
Sachse	11	46,089
75048	11	46,089
Wylie	59	244,194
75098	59	244,194
Grand Total	1233	5,229,266