

CARES Act Spending Update

10/7/2020

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	\$ 2,219,673.96	\$ 1,280,326.04
Emergency Housing	\$ 18,404,558.00	\$ 18,404,558.00	\$ -
Food & Grocery Assistance	\$ 7,500,000.00	\$ 5,827,852.53	\$ 1,672,147.47
Direct Funding Municipalities	\$ 50,114,816.23	\$ 50,110,477.76	\$ 4,338.47
Small Business Assistance	\$ 26,595,442.00	\$ 639,535.29	\$ 25,955,906.71
County Costs:			
Projects/IT/Dept Request	\$ 6,265,000.00	\$ 7,245,285.47	\$ (980,285.47)
Personnel			
<i>Public Safety</i>	\$ 32,500,000.00	\$ 23,882,959.26	\$ 8,617,040.74
<i>Healthcare (non-grant)</i>	\$ 1,100,000.00	\$ 801,245.39	\$ 298,754.61
<i>Healthcare (grant)</i>	\$ 155,000.00	\$ 84,412.28	\$ 70,587.72
<i>COVID Working at Home</i>	\$ 520,000.00	\$ 418,186.12	\$ 101,813.88
<i>COVID Working at Office</i>	\$ 135,000.00	\$ 112,537.81	\$ 22,462.19
<i>COVID Overtime</i>	\$ 200,000.00	\$ 106,241.25	\$ 93,758.75
<i>Emergency Leave</i>	\$ 225,000.00	\$ 144,633.10	\$ 80,366.90
Personnel Total	\$ 34,835,000.00	\$ 25,550,215.21	\$ 9,284,784.79
County Cost Total	\$ 41,100,000.00	\$ 32,795,500.68	\$ 8,304,499.32
TOTAL ALLOCATED	\$ 148,714,816.23	\$ 110,614,771.22	\$ 38,100,045.01
UNALLOCATED FUNDS:			
Reserves	\$ 22,738,340.17	\$ -	\$ 22,738,340.17
TOTAL CARES ACT FUNDING:	\$ 171,453,156.40	\$ 110,614,771.22	\$ 60,838,385.18

Emergency Housing Notes:

Actual Spent to Date \$6,974,128 including the \$1,150,000 in food cards. An additional \$425,000 in food cards to go out over the next few weeks.

Small Business Assistance Notes:

Actual Spent to Date \$639,535.29.

Food Pantry Update

October 7, 2020

Food Pantry	Total Paid
A Christian Food Pantry	\$ 336,402.53
Above All Things Dream Foundation	\$ 227,654.70
Allen Community Outreach	\$ 1,474,353.00
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
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Grand Total	\$ 5,827,852.53

Collin CARES Emergency Housing and Living Assistance

Status of Applications

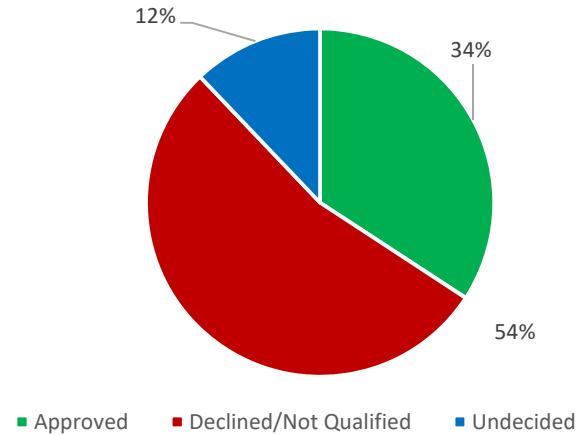
as of 10/7/2020 8:56am

Application Status - Submitted Applications	# of Submissions	\$ Amount Funded
Approved	1,322	\$ 5,824,128
Declined/Not Qualified	2,072	-
Undecided	468	-
	3,862	\$ 5,824,128

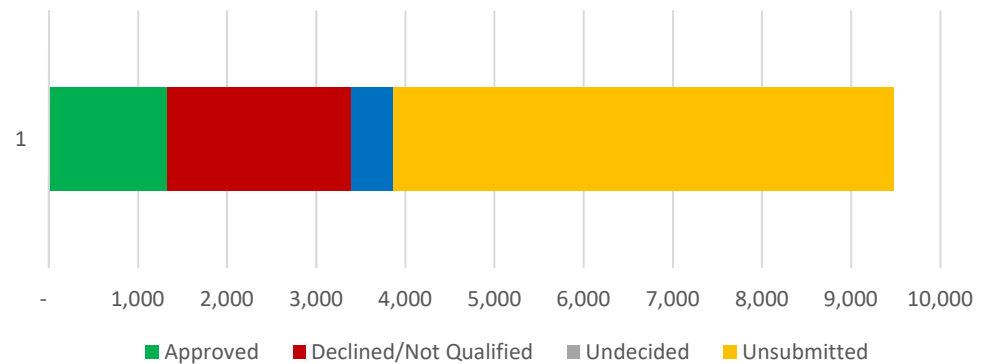
Avg Approved \$/Application: \$4406

Application Status - Submitted and Unsubmitted Applications	# of Submissions	\$ Amount Funded
Approved	1,322	\$ 5,824,128
Declined/Not Qualified	2,072	-
Undecided	468	-
Unsubmitted	5,608	-
	9,470	\$ 5,824,128

Status of Submitted Applications



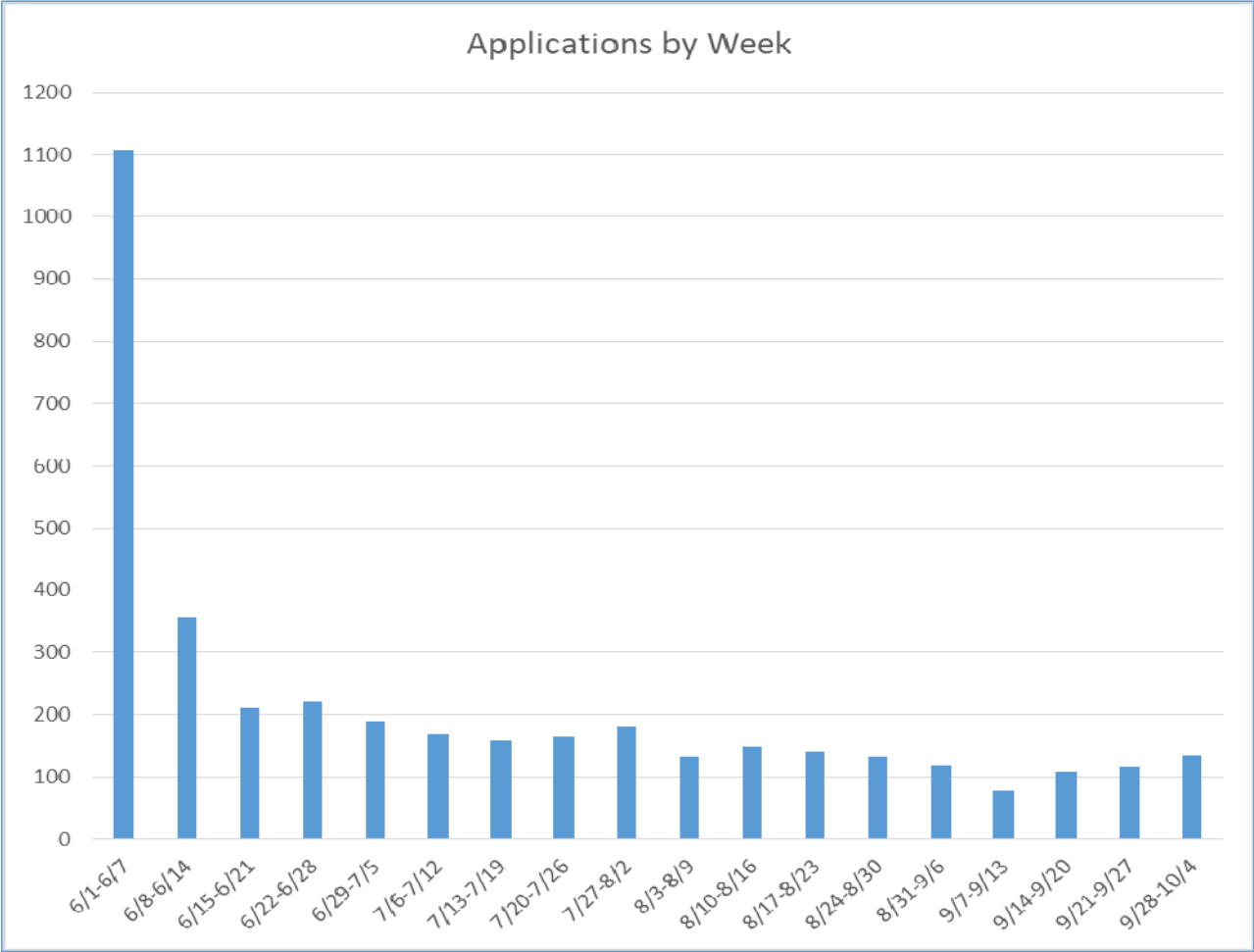
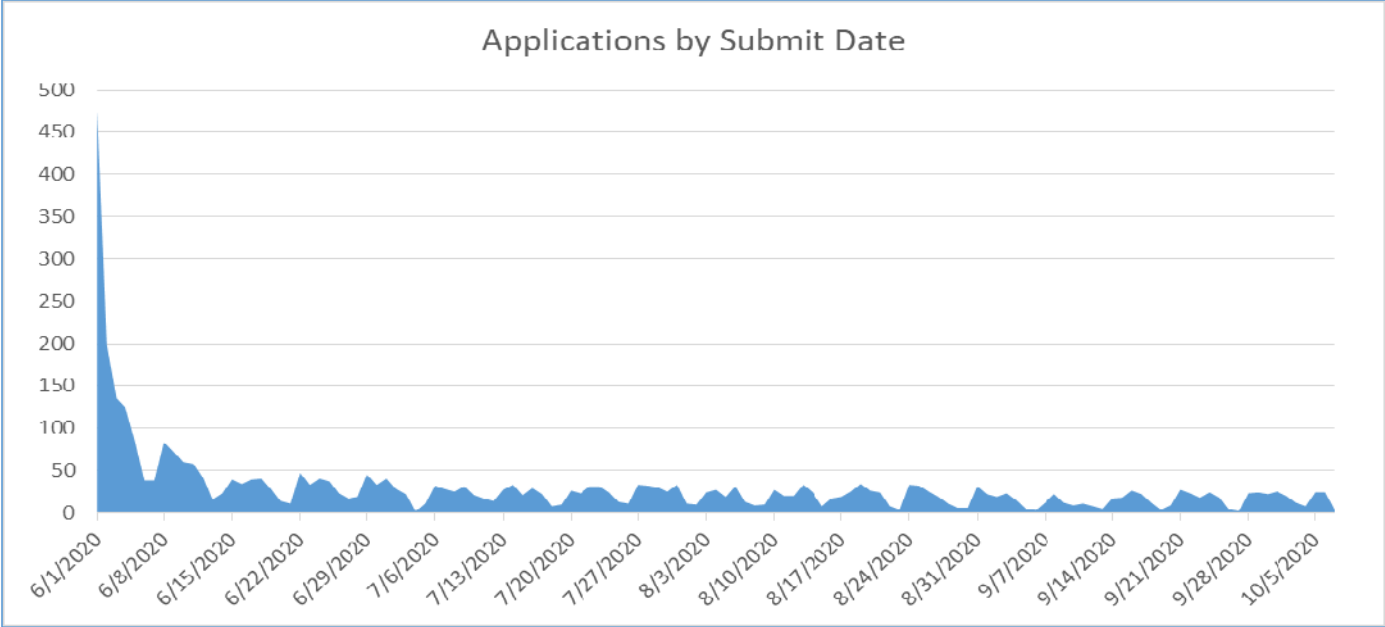
Application Status - Submitted and Unsubmitted Applications



Collin CARES Emergency Housing and Living Assistance

Status of Applications

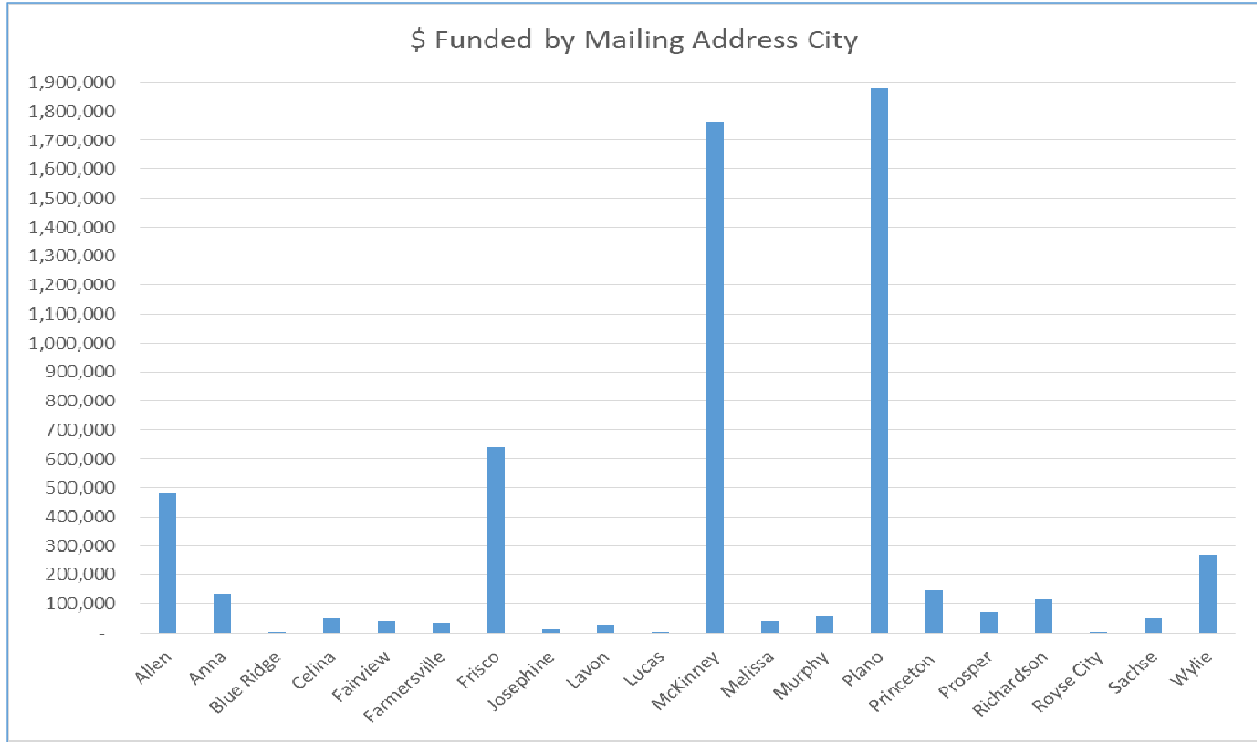
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Collin CARES Emergency Housing and Living Assistance

Status of Applications

as of 10/7/2020 8:56am



City/Zip	# of Funded Submissions	\$ Funded
Allen	110	484,935
75002	65	259,696
75013	45	225,239
Anna	28	132,883
75409	28	132,883
Blue Ridge	2	6,036
75424	2	6,036
Celina	9	48,888
75009	9	48,888
Fairview	10	40,999
75069	10	40,999
Farmersville	7	31,276
75442	7	31,276
Frisco	142	641,134
75033	15	67,768
75034	50	198,075
75035	77	375,290
Josephine	3	10,607
75173	2	9,531
75189	1	1,076
Lavon	7	25,296
75166	7	25,296
Lucas	1	4,553
75002	1	4,553
McKinney	392	1,761,618
75069	84	314,249
75070	164	735,481
75071	84	379,846
75072	60	332,042

City/Zip	# of Funded Submissions	\$ Funded
Melissa	9	39,607
75454	9	39,607
Murphy	14	58,624
75094	14	58,624
Plano	440	1,877,549
75023	116	512,481
75024	70	299,064
75025	63	328,886
75074	94	337,827
75075	42	173,081
75093	52	217,659
75094	3	8,551
Princeton	29	147,078
75407	29	147,078
Prosper	15	75,076
75078	15	75,076
Richardson	27	116,292
75080	10	47,850
75082	17	68,442
Royse City	1	3,638
75189	1	3,638
Sachse	11	48,574
75048	11	48,574
Wylie	65	269,465
75098	65	269,465
Grand Total	1322	5,824,128

Collin CARES Small Business Grant

Status of Applications

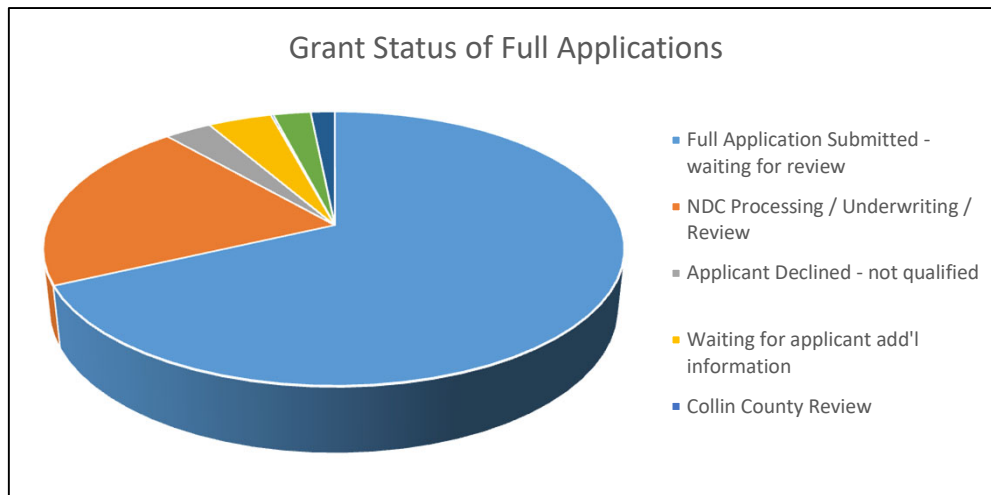
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Current Status of Applications	# of Submissions	\$ Funding Requested
Full Application Submitted	1,268	\$ 25,145,485
Prescreen Approved	458	\$ 7,937,430
Prescreen Denied	299	\$ 5,432,142
Prescreen Submitted -in review	-	\$ -
Total	2,025	\$ 38,515,057
	Total less Denied	\$ 33,082,915

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	863	\$ 17,150,101	
NDC Processing / Underwriting / Review	260	\$ 5,160,799	
Applicant Declined - not qualified	39	\$ 842,500	
Waiting for applicant add'l information	53	\$ 942,366	
Collin County Review	2	\$ 50,000	\$ 44,362
Collin County Processing	31	\$ 636,065	\$ 465,986
Commissioners Court Approved / Funding in Progress	20	\$ 363,654	\$ 301,982
Total - Full Applications Submitted	1268	\$ 25,145,485	\$ 812,330



Collin CARES Small Business Grant
Full Applications Submitted - by City
as of 10/7/2020 11:31am

	<u># of Applications</u>	<u>\$ Requested</u>
Allen	168	3,106,029
Anna	13	205,000
Celina	9	175,687
Fairview	12	257,000
Farmersville	15	300,000
Frisco	229	4,492,238
Lavon	3	60,000
Lucas	6	108,136
McKinney	234	4,887,063
Melissa	11	177,000
Murphy	15	299,095
Plano	430	8,707,793
Princeton	13	222,304
Prosper	31	595,000
Richardson	27	555,640
Sachse	6	115,000
Wylie	46	882,500
Grand Total	1268	25,145,485

Invoice	Proposal ID	Requested Amount	Local Grant \$	Trial Amount	Address of Business	Briefly describe your type of business and products and/or services that you provide.If you have more than one location, please explain.
#2	254975	5000	0	5000	108 W. Broadway St. Prosper, TX 75078	We are an art studio for children and adults. We provide classes, events, parties, and more.
#2	249181	25000	0	25000	4343 Frisco Green Ave, Frisco, TX 75034	Hotel and lodging services.
#2	249406	25000	5,000	20000	120, N Ballard, Wylie, Texas, 75098	We are a tanning salon with a boutique area in the front. We have UV tanning beds, a spray tan booth and offer hand held spray tans by a certified technician.
#2	248858	25000	0	25000	6591 Dallas Parkway Frisco, TX 75034	Event Venue and coordination services.
#2	248875	25000	0	25000	100 Legacy Dr. #103, Plano, TX 75023	We specialize in noodles dishes. Unlike many other Korean restaurants, we are pursuing the very authentic taste of Korean food (I could say many are very Americanized.) and trying to introduce Korean noodle world to US. Even though our noodles dish looks simple, the way we make and the time we spend to serve our customers are very different. It has value, culture and heart not only for the community but also for the entire world.
#2	249283	25000	0	25000	3400 Preston Road 235 Plano, Texas 75093	We are a retail travel agency.
#2	249059	16065	0	16065	3401 Preston Road Frisco, TX 75034	We operate a full service restaurant in Frisco, with world class food and neighborhood comfort, along with a wide array of craft cocktails. We are open 7 days a week, serving Lunch, Brunch and Dinner.
#2	249016	25000	0	25000	7202 Bishop RD STE D4 Plano, TX 75024	We are a premiere fitness facility in Plano. We have been a Crossfit Affiliate providing world class health and fitness services to the community for over 9 years. We signed a new 3 year lease in January 2020 just a few weeks before the pandemic and subsequent mandated shutdown. Our goal is to our communities goals and health and fitness aspirations by creating a supportive environment and challenging workouts
#2	248934	25000	0	25000	5225 Village Creek Dr., Suite 300 Plano, Texas 75093	Single-family real estate development, single-family real estate project management and consultants.
#2	251398	5000	0	5000	1904 University Business Drive STE 309 McKinney, TX 75071	I run a niche mail order company selling parts for Heidelberg printing presses all over the US. Our only office is based here in McKinney
#2	249320	25000	\$7,500	17500	1049 N Preston Rd, #10, Prosper, TX 75078	The Dry Cleaners industry. Dry cleaning and full-service laundry establishments that cater to household consumers and commercial clients such as hotel and restaurant.
#2	248847	15000	7554	15000	4720 State Hwy 121, Ste 130 Plano, TX 75024	We provide high quality, consistent haircuts to children.
#2	248866	25000	0	25000	975 State Highway 121 Ste 100 Allen TX 75013	We are a fast-casual restaurant concept serving Indian Fusion dishes. Our tag line is American Fare with an Indian Flair. Our hope is to revolutionize Indian dining in the United States beginning with our first location in Allen Texas.
#2	248996	25000	0	25000	202 South Austin Drive, Allen, Texas 75013	Our company provides comprehensive managed IT support services specializing in the healthcare industry. This includes help desk IT support, monthly software subscriptions, cybersecurity services, computer hardware, cloud computing, telemedicine, HIPAA compliance and business intelligence reporting. Our clients include medical and dental practices, medical billing companies, and medical device companies. We do service general businesses, as well.
#2	248999	5000	0	5000	8101 Blacktail Trl, McKinney, Texas 75070	We are a marketing and sales company that promotes tourism in Texas and other states with the United States

Total \$ 283,565.00
7% Fee \$ 19,849.55
50% Technical Assistance fee \$ 13,000.00
\$ 316,414.55 Matches Invoice #2