

**From:** [Jessica Shaw](#)  
**To:** [Joann Gilbride](#); [Kerry Lindsey](#); [Teresa Moore](#); [Monika Arris](#)  
**Cc:** [Linda Riggs](#); [Janna Benson-Caponera](#)  
**Subject:** RE: Second Tranche of ARPA/CSLFRF funds  
**Date:** Friday, May 13, 2022 4:32:26 PM  
**Attachments:** [image001.png](#)

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Joann,

Here is the Budget Breakdown for how much will need to go into each project. Let me know if you have any questions. I don't know who will be putting an agenda on court.

ARPA Project Budget Breakdown				
PROJECT	PROJECT NAME	TOTAL BUDGET	TRANCHE 1 BUDGET	TRANCHE 2 BUDGET
GTARPADC	Adult Detention Center	\$ 109,479,390.40	\$ 56,792,115.07	\$ 52,687,275.33
GTARPACPA	Central Plant Renovations	\$ 3,212,483.28	\$ 3,212,483.28	\$ -
GTARPACPB	Central Plant New Construction	\$ 21,416,555.18	\$ 21,416,555.18	\$ -
GTARPAHCB	Healthcare Building	\$ 35,770,746.33	\$ 3,577,074.63	\$ 32,193,671.70
GTARPAHCG	Healthcare Parking Garage	\$ 19,070,932.47	\$ 14,290,451.41	\$ 4,780,481.06
GTARPAME	Medical Examiner	\$ 12,034,064.34	\$ 1,203,406.43	\$ 10,830,657.91
		\$ 200,984,172.00	\$ 100,492,086.00	\$ 100,492,086.00
<i>All funds to be budgeted in the 809110 - Building Construction Object.</i>				

Have a great weekend!

*Jessica Shaw*

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**From:** Joann Gilbride <[joann.gilbride@co.collin.tx.us](mailto:joann.gilbride@co.collin.tx.us)>  
**Sent:** Friday, May 13, 2022 2:30 PM  
**To:** Jessica Shaw <[jshaw@co.collin.tx.us](mailto:jshaw@co.collin.tx.us)>; Kerry Lindsey <[klindsey@co.collin.tx.us](mailto:klindsey@co.collin.tx.us)>; Teresa Moore <[tmoore@co.collin.tx.us](mailto:tmoore@co.collin.tx.us)>; Monika Arris <[marris@co.collin.tx.us](mailto:marris@co.collin.tx.us)>  
**Cc:** Linda Riggs <[lriggs@co.collin.tx.us](mailto:lriggs@co.collin.tx.us)>; Janna Benson-Caponera <[jbenson-caponera@co.collin.tx.us](mailto:jbenson-caponera@co.collin.tx.us)>  
**Subject:** Second Tranche of ARPA/CSLFRF funds

Good afternoon everyone,

Fyi, the request for the second tranche of ARPA/CSLFRF funds (\$100,492,086.00) has been submitted and shouldn't take too long to arrive. Could you kindly let me know if there will be an agenda item on court to budget the second tranche of funds? Likewise, is it possible to have a breakdown of the total budget similar to the first tranche so I can prepare the budget adjustment in MUNIS? As soon as the funds arrive, I will follow up to keep everyone posted. Many thanks.

Regards,

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