

ENTERED

JUN 10 2022

COLLIN COUNTY
AUDITORS OFFICE

**AMERICAN RESCUE PLAN ACT (ARPA) ;
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (CSLFRF)
FY 2022 Budget
3/03/2021 - 12/31/2024
Grant Award: \$200,984,172.00 TOTAL
1ST TRANCHE \$100,492,086.00 ; 2ND TRANCHE - \$100,492,086.00**

FYI GRANT BUDGET

Ver#3

PAJ # 154

JRNL
6/10/2022
Period 9

EXPENDITURES:

From:

ARPA- FUND BALNC

2132-00000-0000-00-00-0000-300251

\$ 100,492,086.00

To:

ARPA-MAINT-DISASTER RECOVERY	GTARPA DC	2132-040010059	637599	-
ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION	GTARPA DC	2132-040010059	809110	52,687,275.33
ARPA-MAINT-DISASTER RECOVERY	GTARPA CPA	2132-040010059	637599	-
ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION	GTARPA CPA	2132-040010059	809110	-
ARPA-MAINT-DISASTER RECOVERY	GTARPA CPB	2132-040010059	637599	-
ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION	GTARPA CPB	2132-040010059	809110	-
ARPA-MAINT-DISASTER RECOVERY	GTARPA HCB	2132-040010059	637599	-
ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION	GTARPA HCB	2132-040010059	809110	32,193,671.70
ARPA-MAINT-DISASTER RECOVERY	GTARPA HCG	2132-040010059	637599	-
ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION	GTARPA HCG	2132-040010059	809110	4,780,481.06
ARPA-MAINT-DISASTER RECOVERY	GTARPA ME	2132-040010059	637599	-
ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION	GTARPA ME	2132-040010059	809110	10,830,657.91

\$ 100,492,086.00

6/10/2022

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E007213

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
154	06/10/2022							
PAJ	GTARPADC	-2132-040010059-809110	52260	06/27/2022	ARPA BA#3	JGILBR	5	52,687,275.33
PAJ	GTARPAHCB	-2132-040010059-809110	52260	06/27/2022	ARPA BA#3	JGILBR	5	32,193,671.70
PAJ	GTARPAHCG	-2132-040010059-809110	52260	06/27/2022	ARPA BA#3	JGILBR	5	4,780,481.06
PAJ	GTARPAME	-2132-040010059-809110	52260	06/27/2022	ARPA BA#3	JGILBR	5	10,830,657.91
Project Expense String Totals								
GTARPADC Total:								52,687,275.33
GTARPAHCB Total:								32,193,671.70
GTARPAHCG Total:								4,780,481.06
GTARPAME Total:								10,830,657.91
								100,492,086.00

** END OF REPORT - Generated by Joann Gilbride **

From: [Joann Gilbride](#)
To: [Jessica Shaw](#); [Kerry Lindsey](#); [Teresa Moore](#); [Monika Arris](#)
Cc: [Janna Benson-Caponea](#); [Linda Riggs](#)
Subject: RE: Second Tranche of ARPA/CSLFRF funds
Date: Friday, June 10, 2022 2:20:04 PM
Attachments: [image001.png](#)

Good afternoon everyone,

Fyi, the second tranche of ARPA/CSLFRF funds has posted. PAJ 154 is being processed in MUNIS to increase the projects as requested and EAgenda AI52260 (FYI Budget Amendment) has been created for the 6/27/2022 Commissioners Court. Please let me know if there are any concerns or questions.

Regards,

Joann Gilbride, MBA
Accountant/Auditor - Grants
Collin County Administration Building
Office of the Collin County Auditor
2300 Bloomdale Road Suite 3100
McKinney, TX 75071
P: 972-548-4640
F: 972-548-4751
E: joann.gilbride@co.collin.tx.us

From: Joann Gilbride <joann.gilbride@co.collin.tx.us>
Sent: Monday, May 16, 2022 9:41 AM
To: Jessica Shaw <jshaw@co.collin.tx.us>
Cc: Linda Riggs <lriggs@co.collin.tx.us>; Janna Benson-Caponea <jbenson-caponea@co.collin.tx.us>; Kerry Lindsey <klindsey@co.collin.tx.us>; Teresa Moore <tmoore@co.collin.tx.us>; Monika Arris <marris@co.collin.tx.us>
Subject: RE: Second Tranche of ARPA/CSLFRF funds

Jessica,

Thank you for the updated budget info. As soon as the funds arrive, I will enter the PAJ for the budget changes. AI 52152 has been created to notify the court of the second tranche.

Regards,

Joann Gilbride, MBA
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2300 Bloomdale Road Suite 3100
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E: joann.gilbride@co.collin.tx.us

From: Jessica Shaw <jshaw@co.collin.tx.us>
Sent: Friday, May 13, 2022 4:32 PM
To: Joann Gilbride <joann.gilbride@co.collin.tx.us>; Kerry Lindsey <klindsey@co.collin.tx.us>; Teresa Moore <tmoore@co.collin.tx.us>; Monika Arris <marris@co.collin.tx.us>

Cc: Linda Riggs <lriggs@co.collin.tx.us>; Janna Benson-Caponera <jbenson-caponera@co.collin.tx.us>

Subject: RE: Second Tranche of ARPA/CSLFRF funds

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

Senior Financial Analyst

Collin County Budget & Finance Office

2300 Bloomdale Road Ste 4100

McKinney, TX 75071

(972) 548-4672 Office

(972) 491-4828 Fax

From: Joann Gilbride <joann.gilbride@co.collin.tx.us>

Sent: Friday, May 13, 2022 2:30 PM

To: Jessica Shaw <jshaw@co.collin.tx.us>; Kerry Lindsey <klindsey@co.collin.tx.us>; Teresa Moore <tmoores@co.collin.tx.us>; Monika Arris <marris@co.collin.tx.us>

Cc: Linda Riggs <lriggs@co.collin.tx.us>; Janna Benson-Caponera <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,

Joann Gilbride, MBA

Accountant/Auditor - Grants

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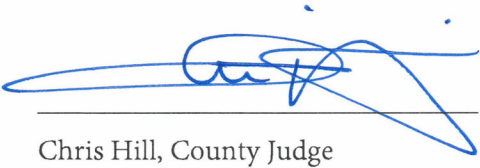
E: joann.gilbride@co.collin.tx.us

State of Texas § Court Order
Collin County § 2021-779-08-16
Commissioners Court §

An order of the Collin County Commissioners Court approving the utilization of American Rescue Plan Act funds.

The Collin County Commissioners Court hereby approves capital improvement projects utilizing the American Rescue Plan Act funds, as detailed in the attached documentation.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, August 16, 2021.



Chris Hill, County Judge



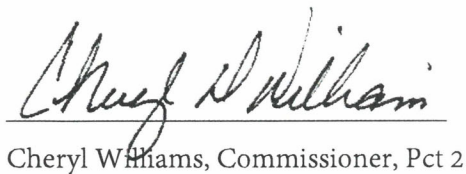
Darrell Hale, Commissioner, Pct 3



Susan Fletcher, Commissioner, Pct 1



Duncan Webb, Commissioner, Pct 4



Cheryl Williams, Commissioner, Pct 2



ATTEST: Stacey Kemp, County Clerk

Collin County Recovery and Resiliency Plan

The American Rescue Plan Act (“ARPA”) funds totaling \$200,984,172 were approved on the June 7, 2021 Commissioners Court (Court Order #2021-553-06-07) to be used for specific county infrastructure projects that support public health and mitigate the spread of COVID-19.

These capital investment projects support the recovery and resiliency of Collin County and are delineated in the projects below and attached financial summary. By investing in our county infrastructure and providing jobs for many of our residents while serving those on our community margins, Collin County is investing in our future.

PROJECT 1: Adult Detention Center Medical/Mental Health Infirmiry

The Collin County Commissioners Court has approved the use of ARPA funds for construction of a specialized medical and mental health infirmiry of approximately 450 beds at the Collin County Adult Detention Center and for capital investments in directly related ancillary infrastructure, such as the central plant. In order to respond to the COVID-19 public health emergency, the strategies of physical distancing, segregation, cleansing and de-contamination have proven necessary for preventing the spread of this virus and its existing and future variants. In addition to the increased space needed to provide for these public health strategies, the specialized housing areas will also address the growth in substance abuse resulting from the public health crisis, as well as other COVID-19 long-term medical and mental health side effects. The increase in mental health stress and breakdowns as a result of both the pandemic and its restrictions is impacting our most high risk and under-served communities. Those incarcerated, even for a short time, in a detention setting are typically among the highest risk and under-served.

The current Collin County Adult Detention Center infirmiry area contains 24 medical cells and encompasses 12,430 square feet of space. Current overall detention staffing is 359 and medical staffing through a contracted provider has 64 personnel. Since the beginning of the COVID-19 pandemic, these medical cells have been used almost exclusively for mental health and COVID-19 isolation purposes. Even with this dedication of existing medical space, standard housing areas have had to also be utilized to address the high demand for additional space needed for these two purposes.

PROJECT 2: Health Care Services Building & Parking Garage

The Collin County Commissioners Court has approved the use of ARPA funds for construction of a new Health Care Services building and parking garage to establish the capacity for a vaccination hub and provide the ability to meet the incremental needs of our community resulting from the COVID-19 pandemic. While Collin County Health Care Services is dedicated to protecting the health of all people and communities within Collin County, the onset of COVID-19 has required more extensive involvement in a direct care role to support those with the greatest needs and impact from this public health crisis. In order to respond to the COVID-19 public health emergency, this infrastructure project will enable the County to:

- execute the CDC-mandated strategies of physical distancing and segregation of staff, patients and other clientele
- plan, prepare for, promote, distribute, administer and track COVID-19 vaccines, and to carry out all other vaccine-related activities
- detect, diagnose, trace and monitor COVID-19 infections and related activities necessary to mitigate the spread of COVID-19
- provide additional medical treatment areas and examination rooms, as well as laboratory test analysis space and storage for additional equipment and supplies purchased to combat the COVID-19 pandemic now and in the future
- sustain the health care workforce to prevent, prepare for and respond to COVID-19, and to carry out other health workforce-related activities

Currently, Collin County Health Care Services shares space with other departments in an existing 76 year old building and has 87 employees, including those hired with COVID-19 grant funds. Health Care Services utilizes 28,437 square feet of the building, including 21 medical rooms totaling 2,300 square feet, 18 offices and 3 meeting rooms. Expansion to this existing space is not possible and is further restricted by the already limited parking in the lot and on the adjacent street.

PROJECT 3: Medical Examiner Building

In response to the COVID-19 public health emergency, the Collin County Commissioners Court has approved the use of ARPA funds for construction of a new Medical Examiner building. The Medical Examiner is directly engaged in matters related to public health and provides a public health support service that is essential for patient care. In order to respond to the COVID-19 public health emergency, the strategies of physical distancing, segregation, cleansing and de-contamination have proven necessary to preventing the spread of this virus and its existing and future variants. In addition to the increased space needed to provide for these public health strategies, the additional square feet will also address the incremental needs of our community resulting from the COVID-19 pandemic by growing the capacity of medical examiner operational areas, such as autopsy rooms, meeting rooms and body storage. These operational areas have been severely impacted by the COVID-19 protocols for isolation and segregation.

The current Collin County Medical Examiner building offices 13 employees and has 9,509 square feet of space, including approximately 800 square feet of combined space for autopsy and transplant services. The existing freezer space is 300 square feet and can hold 15 bodies. A portable morgue trailer has been used during COVID-19 to isolate infectious cases. There are no infectious disease containment tactics incorporated into the existing design, including no barrier between the viewing areas and the autopsy space, segregated areas for infectious cases, or separate male/female changing areas for the changing of personal protective equipment.

ARPA Projects

ARPA Funds: \$200,984,172

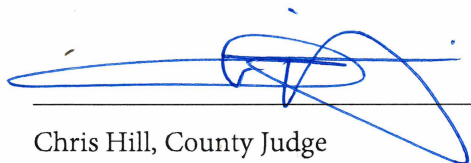
	Preliminary Cost	Contingency	Cost with Contingency	Scaled to \$201M
1. Adult Detention Center Project	\$131,500,000	66.7%	\$138,172,587	\$134,108,429
Adult Detention Center	\$107,350,000	54%	\$112,797,164.78	\$109,479,390.40
Central Plant - renovations of existing	\$3,150,000	2%	\$3,309,837.63	\$3,212,483.28
Central Plant - new construction	\$21,000,000	11%	\$22,065,584.17	\$21,416,555.18
2. Healthcare Project	\$53,775,000	27.3%	\$56,503,657	\$54,841,679
Healthcare Building	\$35,075,000	18%	\$36,854,779.27	\$35,770,746.33
Healthcare Parking Garage	\$18,700,000	9%	\$19,648,877.33	\$19,070,932.47
3. Medical Examiner Building Project	\$11,800,000	6.0%	\$12,398,756.82	\$12,034,064.34
	\$197,075,000	100%	\$207,075,000.00	\$200,984,172.00

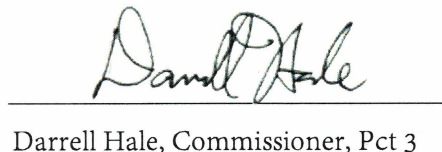
State of Texas § Court Order
Collin County § 2021-553-06-07
Commissioners Court §

An order of the Collin County Commissioners Court approving the use of American Rescue Plan Act funds.

The Collin County Commissioners Court hereby approves the use of American Rescue Plan Act funds for County infrastructure as detailed in the attached documentation.


A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, June, 2021.


Chris Hill, County Judge


Darrell Hale, Commissioner, Pct 3

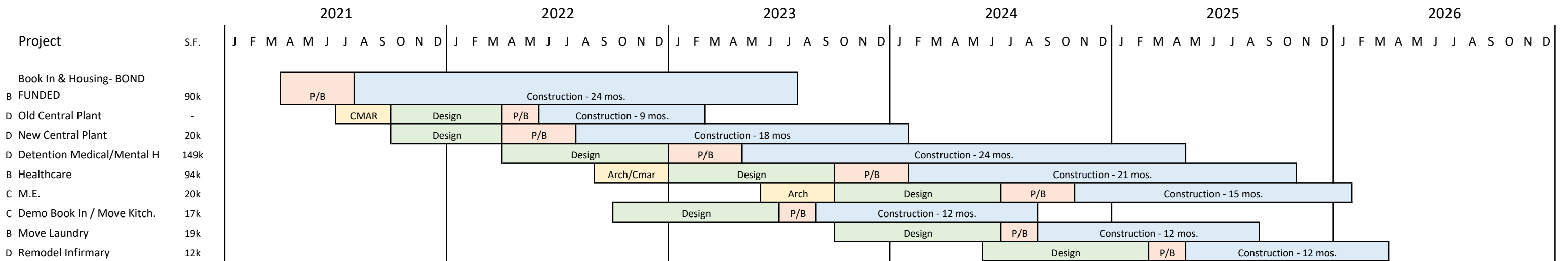

Susan Fletcher, Commissioner, Pct 1




Duncan Webb, Commissioner, Pct 4


Cheryl Williams, Commissioner, Pct 2


ATTEST: Stacey Kemp, County Clerk



Budget

	Cost		Infl. Factor	Final
Old Central Plant	\$3,000,000	x	1.05	\$3,150,000
New Central Plant	\$20,000,000	x	1.05	\$21,000,000
Detention Medical/Mental H	\$78,000,000	x	1.10	\$85,800,000
Healthcare	\$47,500,000	x	1.15	\$54,625,000
M.E.	\$10,000,000	x	1.18	\$11,800,000
Demo Book In / Move Kitch.	\$9,000,000	x	1.10	\$9,900,000
Move Laundry	\$7,000,000	x	1.15	\$8,050,000
Remodel Infirmary	\$3,000,000	x	1.20	\$3,600,000
Contingency				\$10,000,000
Total				\$207,925,000

Specialized Housing Need by Gender & Classification (Based on 2044 Projections)

Population	Male	Female
Skilled Nursing	20	9
Detoxification	48	36
Acute Mental Health	76	31
Sub-Acute Mental Health	175	55
Total Specialized Housing	319	131

State of Texas
Collin County
Commissioners Court

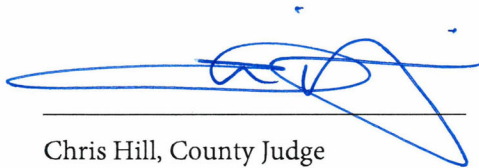
§
§
§

Court Order
2021-471-05-17


An order of the Collin County Commissioners Court approving the acceptance of funds.

The Collin County Commissioners Court hereby approves the acceptance of the American Recuse Plan Act funds, and authorizes the County Judge to accept the funds on behalf of Collin County.

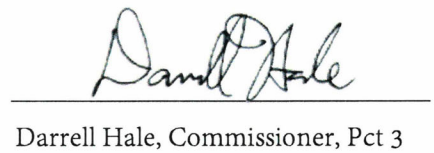
A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, May 17, 2021.


Chris Hill, County Judge

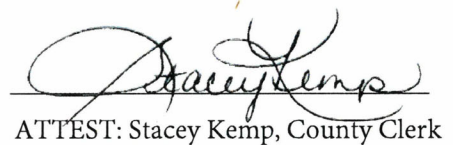
Not Present
Susan Fletcher, Commissioner, Pct 1


Cheryl Williams, Commissioner, Pct 2




Darrell Hale, Commissioner, Pct 3


Duncan Webb, Commissioner, Pct 4


ATTEST: Stacey Kemp, County Clerk