



COLLIN COUNTY

Auditor's Office
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McKinney, Texas 75071
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To: County Judge and Commissioners Court

From: Linda Riggs, County Auditor

Date: June 10, 2022

Re: American Rescue Plan (ARPA) / Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) budget adjustment for Second Tranche of Funds

This is notification to Commissioners Court of the budget adjustment for the second tranche of the ARPA/CSLFRF funds.

For reference, Commissioners Court approved the acceptance of the county's full allocation (\$200,984,172.00) of funds with court order 2021-471-05-17. The Court subsequently approved the use of the ARPA/CSLFRF funds for capital projects with court orders 2021-553-06-07 and 2021-779-08-16. The second tranche of funds (\$100,492,086.00) has been received and a budget adjustment has been completed to reflect the requested budget changes:

- Adult Detention Center (GTARPADC) increased by \$52,687,275.33
- Healthcare Building (GTARPAHCB) increased by \$32,193,671.70
- Healthcare Parking Garage (GTARPAHCG) increased by \$4,780,481.06
- Medical Examiner (GTARPAME) increased by \$10,830,657.91

LR/jlg