

ENTERED

FEB 03 2023

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#4

PAS 39
JRNL

EXPENDITURES:

From:

ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION GTARPA DC 2132-040010059 809110 (3,033,820.54)

ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION GTARPA CPA 2132-040010059 809110 (2,999,283.28)

To:

ARPA-MAINT-CAPITAL-BUILDING CONSTRUCTION GTARPA CPB 2132-040010059 809110 6,033,103.82

\$ _____ (0.00)

Feb 3/2023

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E007213

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
39	02/03/2023							
PAJ	GTARPADC	-2132-040010059-809110	53570	02/13/2023	ARPA FY23	JGILBR	5	-3,033,820.54
PAJ	GTARPACPA	-2132-040010059-809110	53570	02/13/2023	ARPA FY23	JGILBR	5	-2,999,283.28
PAJ	GTARPACPB	-2132-040010059-809110	53570	02/13/2023	ARPA FY23	JGILBR	5	6,033,103.82
Project Expense String Totals								
GTARPACPA Total:								-2,999,283.28
GTARPACPB Total:								6,033,103.82
GTARPADC Total:								-3,033,820.54
								0.00

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

Joann Gilbride

From: Jessica Shaw
Sent: Friday, February 3, 2023 11:26 AM
To: Joann Gilbride
Cc: Linda Riggs; Holly Heldt; Janna Benson-Caponera
Subject: RE: BA for AI53570

That is correct.

Thank you Joann!

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, February 3, 2023 11:25 AM
To: Jessica Shaw <jshaw@co.collin.tx.us>
Cc: Linda Riggs <lriggs@co.collin.tx.us>; Holly Heldt <hheldt@co.collin.tx.us>; Janna Benson-Caponera <jbenson-caponera@co.collin.tx.us>
Subject: RE: BA for AI53570
Importance: High

Jessica,

From what I understood on our call and the information on the agenda item (AI 53570), here is the summary of the budget adjustment:

- Bid Tabulation: \$25,482,522.00 (with additional 5% requested by Budget department for contingencies, rounded up to the next dollar) = \$26,756,649.00 needed for GTARPACPB
- \$20,723,545.18 currently budgeted for GTARPACPB
- \$26,756,649.00 - \$20,723,545.18 = \$6,033,103.82 needed from other projects to move to GTARPACPB
- \$2,999,283.28 (FROM: GTARPACPA-2132-040010059-809110) + \$3,033,820.54 (FROM: GTARPADC-2132-040010059-809110) = \$6,033,103.82 moved to GTARPACPB

If you could please confirm the amounts and movement, I will enter the BA right away.

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: Jessica Shaw <jshaw@co.collin.tx.us>
Sent: Friday, February 3, 2023 9:46 AM
To: Joann Gilbride <joann.gilbride@co.collin.tx.us>
Cc: Linda Riggs <lriggs@co.collin.tx.us>; Holly Heldt <hheldt@co.collin.tx.us>
Subject: FW: BA for AI53570

Joann,

I hope you have stayed safe and warm this week! I have a BA that we need done for an agenda (AI 53570) that has to get on the Feb 13th court due to timing of the bids. Can you please enter the following BA and send me a copy of the proof report so I can attach it to the agenda?

\$2,999,283.28

FROM: GTARPACPA-2132-040010059-809110
TO: GTARPACPB-2132-040010059-809110

\$3,033,820.54

FROM: GTARPADC-2132-040010059-809110
TO: GTARPACPB-2132-040010059-809110

Thank you!!

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: Lisa Bunch <lbunch@co.collin.tx.us>
Sent: Monday, January 30, 2023 1:41 PM
To: Jessica Shaw <jshaw@co.collin.tx.us>
Cc: Bill Burke <bburke@co.collin.tx.us>
Subject: BA for AI53570

Jessica,

The bid for GTARPACPB Construction came in at \$25,482,522.00. We would like to add 5% for other contract items, including City permits, to the budget for a total of \$26,756,649.

My records show that there is \$20,723,545. available for GTARPCPB.

We are requesting a budget amendment in the amount of \$6,033,104.

Funds are available and can be moved from GTARPCPA in the amount of \$2,999,283.28 (per my records).

Funds are also available in GTARPADC for the remaining \$3,033,821. (Bill did say that we will have to move funds back into this account at a later date, but can use this for now.)

P.S. The conversation about the PO for the Architect having items that could be closed out was a miscommunication. That PO has to remain open as is.

Please let me know if you have any questions.

Thank you,

Lisa Bunch

Collin County Construction & Projects
4600 Community Ave.
McKinney, TX 75071
972-547-5333