

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

VERSION #13 - EXPENDITURES:

9/15/2025					
		Current G/L		Adjustment	
		Project Code	Per J. Shaw email	Required	
		Budget	Ver #13	Inc (Decr)	
MUNIS:					
GTARPA DCX	ADULT DETENTION CENTER	Disaster Recovery	2132-040010059	637599	-
GTARPA DCX	ADULT DETENTION CENTER	Capital-Building Constructio	2132-040010059	809110	2,000,000.00
		2,000,000.00	4,000,000.00	-	2,000,000.00
DC					
GTARPA CPAX	CENTRAL PLANT RENOVATIOI	Disaster Recovery	2132-040010059	637599	-
GTARPA CPAX	CENTRAL PLANT RENOVATIOI	Capital-Building Constructio	2132-040010059	809110	-
CPA					
GTARPA CPBX	CENTRAL PLANT NEW CONST	Disaster Recovery	2132-040010059	637599	-
GTARPA CPBX	CENTRAL PLANT NEW CONST	Capital-Building Constructio	2132-040010059	809110	30,000.00
		50,000.00	80,000.00	-	30,000.00
		50,000.00	-	-	30,000.00
		x	x	-	-
GTARPA HCBX	HEALTHCARE BUILDING	Disaster Recovery	2132-040010059	637599	-
GTARPA HCBX	HEALTHCARE BUILDING	Capital-Building Constructio	2132-040010059	809110	2,200,000.00
		2,000,000.00	4,200,000.00	-	2,200,000.00
		2,000,000.00	-	-	2,200,000.00
		x	x	-	-
GTARPA HCGX	HEALTHCARE PARKING GARA	Disaster Recovery	2132-040010059	637599	-
GTARPA HCGX	HEALTHCARE PARKING GARA	Capital-Building Constructio	2132-040010059	809110	-
		500,000.00	500,000.00	-	-
		500,000.00	-	-	-
		x	x	-	-
GTARPA MEX	MEDICAL EXAMINER	Disaster Recovery	2132-040010059	637599	-
GTARPA MEX	MEDICAL EXAMINER	Capital-Building Constructio	2132-040010059	809110	-
ME					
		-	-	-	-

4,550,000.00 - 4,230,000.00

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: E007213

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
470			09/15/2025							
PAJ	GTARPADCX	-2132-040010059-809110			NC	NC	ARPA FY25	JGILBR	5	2,000,000.00
PAJ	GTARPACPBX	-2132-040010059-809110			NC	NC	ARPA FY25	JGILBR	5	30,000.00
PAJ	GTARPAHCBX	-2132-040010059-809110			NC	NC	ARPA FY25	JGILBR	5	2,200,000.00
Project Expense String Totals										
GTARPACPBX Total:										30,000.00
GTARPADCX Total:										2,000,000.00
GTARPAHCBX Total:										2,200,000.00
										4,230,000.00

total to reallocate

American Rescue Plan Act Spending Update

August 22, 2025

Type		Budget	Actual	Encumbered	Requisitioned	In Process	Total Expenditures	Total Available							
Project GTARPADC	ALLOCATED ORIGINAL FEDERAL FUNDS:														
	Adult Detention Center	\$	103,753,441.39	\$	61,662,708.11	\$	42,090,733.28	\$	-	\$	-	\$	103,753,441.39	\$	-
	809110 Build Construction	\$	103,753,441.39	\$	55,640,516.53	\$	41,115,236.58	\$	-	\$	-	\$	96,755,753.11	\$	6,997,688.28
	809508 Architecture	\$	-	\$	6,022,191.58	\$	975,496.70	\$	-	\$	-	\$	6,997,688.28	\$	(6,997,688.28)
	Central Plant Renovations	\$	149,205.73	\$	149,205.73	\$	-	\$	-	\$	-	\$	149,205.73	\$	-
	809110 Build Construction	\$	149,205.73	\$	-	\$	-	\$	-	\$	-	\$	-	\$	149,205.73
	809508 Architecture	\$	-	\$	149,205.73	\$	-	\$	-	\$	-	\$	149,205.73	\$	(149,205.73)
	Central Plant New Construction	\$	32,626,711.20	\$	25,285,543.74	\$	7,341,167.46	\$	-	\$	-	\$	32,626,711.20	\$	-
	809110 Build Construction	\$	32,626,711.20	\$	24,632,498.05	\$	7,290,260.88	\$	-	\$	-	\$	31,922,758.93	\$	703,952.27
	809508 Architecture	\$	-	\$	653,045.69	\$	50,906.58	\$	-	\$	-	\$	703,952.27	\$	(703,952.27)
GTARPAHCE	Healthcare Building	\$	31,527,176.83	\$	17,148,217.58	\$	14,378,959.25	\$	-	\$	-	\$	31,527,176.83	\$	-
	626401 Consultants	\$	-	\$	870.47	\$	-	\$	-	\$	-	\$	870.47	\$	(870.47)
	809101 Build Improvement	\$	-	\$	-	\$	83,450.00	\$	-	\$	-	\$	83,450.00	\$	(83,450.00)
	809110 Build Construction	\$	31,527,176.83	\$	14,558,076.39	\$	13,986,499.97	\$	-	\$	-	\$	28,544,576.36	\$	2,982,600.47
GTARPAHCG	809508 Architecture	\$	-	\$	2,589,270.72	\$	309,009.28	\$	-	\$	-	\$	2,898,280.00	\$	(2,898,280.00)
	Healthcare Parking Garage	\$	20,042,251.00	\$	11,156,841.15	\$	8,885,409.85	\$	-	\$	-	\$	20,042,251.00	\$	-
	809101 Build Improvement	\$	-	\$	-	\$	9,910.00	\$	-	\$	-	\$	9,910.00	\$	(9,910.00)
	809110 Build Construction	\$	20,042,251.00	\$	9,786,318.90	\$	8,625,121.10	\$	-	\$	-	\$	18,411,440.00	\$	1,630,811.00
GTARPAME	809508 Architecture	\$	-	\$	1,370,522.25	\$	250,378.75	\$	-	\$	-	\$	1,620,901.00	\$	(1,620,901.00)
	Medical Examiner	\$	12,885,385.85	\$	7,051,298.84	\$	5,834,087.01	\$	-	\$	-	\$	12,885,385.85	\$	-
	809101 Build Improvement	\$	-	\$	-	\$	56,540.00	\$	-	\$	-	\$	56,540.00	\$	(56,540.00)
	809110 Build Construction	\$	12,885,385.85	\$	5,043,381.00	\$	5,463,769.00	\$	-	\$	-	\$	10,507,150.00	\$	2,378,235.85
GTARPACBX	809508 Architecture	\$	-	\$	996,517.84	\$	163,878.01	\$	-	\$	-	\$	1,160,395.85	\$	(1,160,395.85)
	809550 Consultants	\$	-	\$	1,011,400.00	\$	149,900.00	\$	-	\$	-	\$	1,161,300.00	\$	(1,161,300.00)
	TOTAL FEDERAL FUNDING	\$	200,984,172.00	\$	122,453,815.15	\$	78,530,356.85	\$	-	\$	-	\$	200,984,172.00	\$	-
	ALLOCATED INTEREST EARNINGS:														
Project GTARPADCX	Adult Detention Center	\$	2,000,000.00	\$	356,713.04	\$	1,238,449.98	\$	-	\$	256,236.25	\$	1,851,399.27	\$	148,600.73
	809101 Build Improvement	\$	-	\$	75,075.41	\$	168,550.46	\$	-	\$	-	\$	243,625.87	\$	(243,625.87)
	809110 Build Construction	\$	2,000,000.00	\$	281,303.89	\$	423,795.82	\$	-	\$	256,236.25	\$	961,335.96	\$	1,038,664.04
	809508 Architecture	\$	-	\$	333.74	\$	646,103.70	\$	-	\$	-	\$	646,437.44	\$	(646,437.44)
GTARPACPBX	Central Plant New Construction	\$	50,000.00	\$	5,147.07	\$	21,501.34	\$	-	\$	-	\$	26,648.41	\$	23,351.59
	809110 Build Construction	\$	50,000.00	\$	3,812.95	\$	19,600.00	\$	-	\$	-	\$	23,412.95	\$	26,587.05
	809508 Architecture	\$	-	\$	1,334.12	\$	1,901.34	\$	-	\$	-	\$	3,235.46	\$	(3,235.46)
	Healthcare Building	\$	2,000,000.00	\$	38,997.71	\$	452,064.65	\$	-	\$	(72,796.00)	\$	418,266.36	\$	1,581,733.64
GTARPAHCX	809101 Build Improvement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	809110 Build Construction	\$	2,000,000.00	\$	38,997.71	\$	378,394.65	\$	-	\$	(72,796.00)	\$	344,596.36	\$	1,655,403.64
	809508 Architecture	\$	-	\$	-	\$	73,670.00	\$	-	\$	-	\$	73,670.00	\$	(73,670.00)
	Healthcare Parking Garage	\$	500,000.00	\$	33,337.82	\$	40,813.00	\$	-	\$	16,531.34	\$	90,682.16	\$	409,317.84
GTARPAHCXG	809110 Build Construction	\$	500,000.00	\$	33,337.82	\$	40,813.00	\$	-	\$	16,531.34	\$	90,682.16	\$	409,317.84
	TOTAL INTEREST EARNINGS	\$	4,550,000.00	\$	434,195.64	\$	1,752,828.97	\$	-	\$	199,971.59	\$	2,386,996.20	\$	2,163,003.80
UNALLOCATED FUNDS:															
Project GTARPAHCE	Reserves	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Interest Earned	\$	25,518,178.52	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,518,178.52
	Interest Moved to PI Projects	\$	(7,160,000.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(7,160,000.00)
	Interest Reserved for CARES	\$	(3,115,156.36)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(3,115,156.36)
	Interest Allocated	\$	(4,550,000.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(4,550,000.00)
TOTAL UNALLOCATED		\$	10,693,022.16	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,693,022.16
TOTAL ARPA FUNDING:															
TOTAL ARPA FUNDING:		\$	216,227,194.16	\$	122,888,010.79	\$	80,283,185.82	\$	-	\$	199,971.59	\$	203,371,168.20	\$	12,856,025.96

Joann Gilbride

From: Jessica Shaw
Sent: Tuesday, September 16, 2025 9:24 AM
To: Joann Gilbride
Subject: RE: Message from Lisa Bunch (5333)
Attachments: ARPA Spending Report 8-22-25.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

Joann,

Here is my spreadsheet. I updated it last month.

Jessica Shaw, CGFO

Financial Analyst II

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: Tuesday, September 16, 2025 9:06 AM
To: Jessica Shaw <jshaw@co.collin.tx.us>
Subject: RE: Message from Lisa Bunch (5333)

Hi Jessica,

Will do. Would it be possible to get a copy of your spreadsheet or the budget spending report? I usually include them in the BA. Many thanks.

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: Monday, September 15, 2025 11:06 AM
To: Joann Gilbride <joann.gilbride@co.collin.tx.us>
Subject: FW: Message from Lisa Bunch (5333)

Joann,

Can you please enter a Project BA for AI 58827? Funds should come from fund balance/unallocated interest earnings.

Interest ARPA Projects			
			BA
GTARPADCX	Adult Detention Center		
	809110	Build Construction	\$ 2,000,000.00
GTARPACPBX	Central Plant New Constructio		
	809110	Build Construction	\$ 30,000.00
GTARPAHCBX	Healthcare Building		
	809110	Build Construction	\$ 2,200,000.00
GTARPAHCGX	Healthcare Parking Garage		
	809110	Build Construction	\$ -
GTARPAMEX	Medical Examiner		
	809110	Build Construction	\$ -
		TOTAL:	\$ 4,230,000.00

Thank you!

Jessica Shaw, CGFO

Financial Analyst II

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, September 15, 2025 10:40 AM
To: Jessica Shaw <jshaw@co.collin.tx.us>
Cc: Sandeep Kathuria <skathuria@co.collin.tx.us>
Subject: FW: Message from Lisa Bunch (5333)

Jessica,
 I have submitted AI 58827 for a budget adjustment to move the amounts below from unallocated funds.

Thank you,

Lisa Bunch

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

From: Jessica Shaw <jshaw@co.collin.tx.us>
Sent: Monday, September 15, 2025 9:04 AM
To: Lisa Bunch <lbunch@co.collin.tx.us>
Subject: RE: Message from Lisa Bunch (5333)

Lisa,

Yes please create an agenda.

We will move:

\$2M to Adult Mental Health
\$2.2M to Healthcare Building
\$30K to New Central Plant (CUP)

Total: \$4.23M

Jessica Shaw, CGFO

Financial Analyst II

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, September 15, 2025 8:45 AM
To: Jessica Shaw <jshaw@co.collin.tx.us>
Subject: Message from Lisa Bunch (5333)