

Metrocrest Services Analysis for CARES Funding

Summary: March 2020-December 2020

Projected	Addison	Carrollton			Coppell	Farmers Branch	Total
		Dallas Cty	Denton Cty	Total			
Rent	184,456	822,443	274,148	1,096,591	153,934	392,288	1,827,269
Utilities	5,438	37,744	12,581	50,325	6,210	23,726	85,698
Food	38,000	142,500	47,500	190,000	38,000	114,000	380,000
Sub-Total	227,893	1,002,687	334,229	1,336,916	198,144	530,014	2,292,967
10% Admin	22,789	100,269	33,423	133,692	19,814	53,001	229,297
Grand Total	250,683	1,102,955	367,652	1,470,607	217,959	583,015	2,522,264
Council Funded	85,000	150,000	50,000	200,000	85,000	150,000	520,000
Gap	165,683	952,955	317,652	1,270,607	132,959	433,015	2,002,264
20% Contingency	33,137	190,591	63,530	254,121	26,592	86,603	400,453
Total with Contingency	198,819	1,143,547	381,182	1,524,729	159,550	519,618	2,402,717

By Month Detail

Actual	Addison	Carrollton			Coppell	Farmers Branch	Total
		Dallas Cty	Denton Cty	Total			
March-May							
Rent	44,016	179,741	59,914	239,655	31,534	95,450	410,655
Utilities	1,331	14,990	4,997	19,986	2,148	6,851	30,316
Food	7,000	26,250	8,750	35,000	7,000	21,000	70,000
Total March-May	52,347	220,981	73,660	294,641	40,682	123,301	510,971

Projected	Addison	Carrollton			Coppell	Farmers Branch	Total
		Dallas Cty	Denton Cty	Total			
June							
Rent	25,442	116,432	38,811	155,242	22,174	53,775	256,633
Utilities	549	3,042	1,014	4,056	543	2,256	7,404
Food	5,000	18,750	6,250	25,000	5,000	15,000	50,000
Total Proj. June	30,991	138,224	46,075	184,298	27,717	71,031	314,037

Projected	Addison	Carrollton			Coppell	Farmers Branch	Total
		Dallas Cty	Denton Cty	Total			
July							
Rent	25,442	116,432	38,811	155,242	22,174	53,775	256,633
Utilities	659	3,650	1,217	4,867	652	2,707	8,885
Food	5,000	18,750	6,250	25,000	5,000	15,000	50,000
Total Proj. July	31,101	138,832	46,277	185,109	27,826	71,482	315,518

Projected		Addison	Dallas Cty	Carrollton Denton Cty	Total	Coppell	Farmers Branch	Total
August								
	Rent	20,354	93,145	31,048	124,194	17,739	43,020	205,306
	Utilities	659 4.1%	3,650	1,217	4,867 65.4%	652 7.5%	2,707 23.0%	8,885
	Food	5,000	18,750	6,250	25,000	5,000	15,000	50,000
Total Proj. August		26,012	115,546	38,515	154,061	23,391	60,727	264,191

Projected		Addison	Dallas Cty	Carrollton Denton Cty	Total	Coppell	Farmers Branch	Total
September								
	Rent	20,354	93,145	31,048	124,194	17,739	43,020	205,306
	Utilities	659	3,650	1,217	4,867	652	2,707	8,885
	Food	4,000	15,000	5,000	20,000	4,000	12,000	40,000
Total Proj. September		25,012	111,796	37,265	149,061	22,391	57,727	254,191

Projected		Addison	Dallas Cty	Carrollton Denton Cty	Total	Coppell	Farmers Branch	Total
October								
	Rent	16,283	74,516	24,839	99,355	14,191	34,416	164,245
	Utilities	527	2,920	973	3,894	521	2,166	7,108
	Food	4,000	15,000	5,000	20,000	4,000	12,000	40,000
Total Proj. October		20,810	92,436	30,812	123,249	18,713	48,582	211,353

Projected		Addison	Dallas Cty	Carrollton Denton Cty	Total	Coppell	Farmers Branch	Total
November								
	Rent	16,283	74,516	24,839	99,355	14,191	34,416	164,245
	Utilities	527	2,920	973	3,894	521	2,166	7,108
	Food	4,000	15,000	5,000	20,000	4,000	12,000	40,000
Total Proj. November		20,810	92,436	30,812	123,249	18,713	48,582	211,353

Projected		Addison	Dallas Cty	Carrollton Denton Cty	Total	Coppell	Farmers Branch	Total
December								
	Rent	16,283	74,516	24,839	99,355	14,191	34,416	164,245
	Utilities	527	2,920	973	3,894	521	2,166	7,108
	Food	4,000	15,000	5,000	20,000	4,000	12,000	40,000
Total Proj. December		20,810	92,436	30,812	123,249	18,713	48,582	211,353