



WILCO
>> FORWARD >>

CARES ACT ALLOCATION

AUGUST 11, 2020 UPDATE



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS PROCESSED

Florence	\$8,316.65
Georgetown	\$43,212.50
Taylor	\$43,318.63
TOTAL	\$94,847.78

Submitted and Currently Pending Review:

Cedar Park
Round Rock
Georgetown (further requests)
Thrall

All currently-approved plus pending city applications = approx. \$625,000.

*As of 8/10/20



PHASE II REIMBURSEMENTS

ESD REIMBURSEMENTS PROCESSED

ESD 1 – Jollyville	\$739.91
ESD 2 – Sam Bass	\$1,952.25
ESD 3 – Hutto	\$7,060.28
ESD 4 – Liberty Hill	\$5,224.63
ESD 5 – Jarrell	\$1,697.86
ESD 6 – Weir	\$4,947.02
ESD 7 – Florence	\$1,433.28
ESD 10 – Coupland	\$1,677.75
TOTAL	\$24,732.98

*As of 8/10/20



PHASE III

COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE
2 Families

\$2,968.48

TOTAL

\$2,968.48

*As of 8/10/20



\$93 MM in CARES Act Funds

Additional \$933,000 in CDBG Funds

Small Business Grants	\$35 Million
Total County Internal Allocation	\$11.55 Million
<u>Phase 2</u>	
Cities	\$20 Million
Health District	\$1 Million
Emergency Service Districts	\$500k
Bluebonnet Trails	\$500k
“Phase 2” Reserve	\$3 Million
(\$43,000 from this amount allocated to WCAD)	
YMCA	\$750k
<u>Phase 3</u>	
Community Assistance Program	\$5 Million
 TOTAL ALLOCATED	 \$77.3 Million
UNALLOCATED	\$17 Million