



WILCO
>> FORWARD >>

CARES ACT ALLOCATION

OCTOBER 20, 2020 UPDATE



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS PROCESSED

Florence	\$11,233.91
Georgetown	\$106,698.91
Taylor	\$43,355.62
Leander	\$25,246.39
Round Rock	\$350,120.47
TOTAL	\$536,655.30

*Increase is \$2,917.26 paid to Florence

Round 2 requests are being processed.

*As of 10/19/20



PHASE II REIMBURSEMENTS

ESD REIMBURSEMENTS PROCESSED

ESD 1 – Jollyville	\$3,859.79
ESD 2 – Sam Bass	\$5,206.96
ESD 3 – Hutto	\$31,904.37
ESD 4 – Liberty Hill	\$5,224.63
ESD 5 – Jarrell	\$1,697.86
ESD 6 – Weir	\$28,549.34
ESD 7 – Florence	\$7,268.31
ESD 10 – Coupland	\$1,677.75
TOTAL	\$85,389.01

\$58,531.98 paid since last report

Also, \$43,000.00 approved for WCAD.

*As of 10/19/20



PHASE III

COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE	\$151,346.73
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(\$41,955.90 in the last 2 weeks)

ROUND ROCK AREA	
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SERVING CENTER	\$657,317.64
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(\$282,935.64 in the last 2 weeks)

SALVATION ARMY	\$113,984.03
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(\$45,585.33 in the last 2 weeks)

TOTAL ASSISTANCE	\$552,171.53
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(\$114,376.50 in the Last 2 weeks)

Plus \$6,871.20 in expenses to Salvation Army

(Unchanged)

TOTAL SPENT	\$929,519.60
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*As of 10/19/20



PHASE III

COMMUNITY ASSISTANCE FAMILIES ASSISTED

THE CARING PLACE 27 in the last 2 weeks	114
ROUND ROCK AREA SERVING CENTER 309 in the last 2 weeks	761
SALVATION ARMY 21 in the last 2 weeks	55
TOTAL FAMILIES	930

*As of 10/19/20



PHASE IV: SCHOOL FUNDING

Requests Submitted and Approved:

Granger ISD - \$92,000.00

- \$145,058.00 in expenditures submitted for 460 students
- \$315.34/student

Georgetown ISD - \$1,200,100.00

- \$3,220,161.00 in expenditures submitted for 12,141 students
- \$265.23/student

*As of 10/19/20



\$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	\$8 Million
Health District	\$1 Million
Emergency Service Districts	\$500k
Bluebonnet Trails	\$500k
“Phase 2” Reserve	\$3 Million
(\$43,671.57 from this amount allocated to WCAD)	
YMCA	\$750k
<u>Phase 3</u>	
Community Assistance Program	\$5 Million
<u>Proposed Phase 4</u>	
School Expense Reimbursement	\$12 Million
 TOTAL ALLOCATED	 \$89.3 Million
UNALLOCATED	\$17 Million