



**WILCO**  
**>> FORWARD >>**

**CARES ACT ALLOCATION**

**DECEMBER 8, 2020 UPDATE**



## PHASE II REIMBURSEMENTS

- No new reimbursements to cities or ISD's
- Reimbursements pending to Cedar Park, Hutto, and Georgetown
- \$309,722.11 paid to YMCA

\*As of 12/7/20



## PHASE III

### COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE	\$249,186.38
(\$45,949.92 in the last 2 weeks)	

ROUND ROCK AREA SERVING CENTER	\$1,318,472.04
(\$114,361.62 in the last 2 weeks)	

SALVATION ARMY	\$286,926.62
(\$129,102.85 in the last 2 weeks)	

HILL COUNTRY COMMUNITY MINISTRIES	\$24,165.48
(First Payment)	

TOTAL ASSISTANCE	\$1,878,750.52
(\$502,448.26 in the last 2 weeks)	

Plus \$32,196.04 in expenses to Salvation Army

TOTAL SPENT	\$1,910,946.56
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\*As of 12/7/20



## PHASE III

### COMMUNITY ASSISTANCE FAMILIES ASSISTED

THE CARING PLACE 30 in the last 2 weeks	199
ROUND ROCK AREA SERVING CENTER 138 in the last 2 weeks	1,476
SALVATION ARMY 27 in the last 2 weeks	144
HILL COUNTRY COMMUNITY MINISTRIES	13
TOTAL FAMILIES 208 in the last 2 weeks	1,832

\*As of 12/7/20



# PHASE IV: SCHOOL FUNDING

## New Requests Submitted and Approved:

Jarrell ISD - \$232,500.00

- \$233,087.08.00 in expenditures submitted for 2,325 students
- \$100.25/student

Harmony School of Endeavor- \$51,810.60  
(Charter)

- \$51,810.60 in expenditures submitted for 818 students
- \$63.34/student

\*As of 12/7/20



## PHASE IV: SCHOOL FUNDING

<b>TOTAL ISD FUNDING:</b>	<b>\$8,822,253.51</b>
<b>TOTAL CHARTER SCHOOL FUNDING:</b>	<b>\$435,010.60</b>
<b>TOTAL PRIVATE SCHOOL FUNDING:</b>	<b>\$51,177.77</b>
<b>TOTAL FUNDING – ALL SCHOOLS:</b>	<b>\$9,308,441.88</b>

\*As of 12/7/20



## PHASE V: FOOD BANKS

### REQUESTS RECEIVED AND BEING PROCESSED:

Helping Hands of Georgetown: \$37,414.53

Hutto Resource Center: \$24,813.98

**TOTAL: \$62,228.51**

*\*As of 12/7/20*



## CURRENT STATUS

Category	Budget	Spent	Committed	Total Cost
Wilco Equipment	\$ 5,665,000.00	\$ 2,487,443.94	\$ 2,606,954.60	\$ 5,094,398.54
Wilco Personnel	\$ 700,000.00	\$ 493,860.70		\$ 493,860.70
Wilco Supplies	\$ 1,695,160.00	\$ 1,418,391.23	\$ 43,965.22	\$ 1,462,356.45
Wilco Prof Services	\$ 462,103.00	\$ 304,918.00	\$ 157,185.00	\$ 462,103.00
Wilco Other	\$ 300,000.00	\$ 177,819.44	\$ 1,605.53	\$ 179,424.97
<b>Total Wilco</b>	<b>\$ 8,822,263.00</b>	<b>\$ 4,882,433.31</b>	<b>\$ 2,809,710.35</b>	<b>\$ 7,692,143.66</b>
Small Business Grants	\$ 35,000,000.00	\$ 34,320,393.44		\$ 34,320,393.44
City Reimbursements	\$ 8,000,000.00	\$ 1,058,620.34		\$ 1,058,620.34
WCCHD	\$ 1,000,000.00	\$ 125,032.71		\$ 125,032.71
Bluebonnet Trails	\$ 500,000.00	\$ 500,000.00		\$ 500,000.00
ESD Reimbursements	\$ 1,700,000.00	\$ 85,389.01		\$ 85,389.01
YMCA	\$ 1,156,000.00	\$ 309,722.11		\$ 309,722.11
WCAD	\$ 43,729.62	\$ 43,729.62		\$ 43,729.62
School Reimbursements	\$ 12,000,000.00	\$ 9,308,441.88		\$ 9,308,441.88
Food Banks	\$ 500,000.00			\$ -
Rent/Utility Assistance	\$ 4,081,000.00	\$ 1,910,946.56		\$ 1,910,946.56
Radios	\$ 51,000.00		\$ 50,531.76	\$ 50,531.76
<b>Total Outside</b>	<b>\$ 64,031,729.62</b>	<b>\$ 47,662,275.67</b>	<b>\$ 50,531.76</b>	<b>\$ 47,712,807.43</b>
<b>TOTAL</b>	<b>\$ 72,853,992.62</b>	<b>\$ 52,544,708.98</b>	<b>\$ 2,860,242.11</b>	<b>\$ 55,404,951.09</b>





## PROJECTIONS

Fund Received: \$93.3 million

Current Spent/Committed: \$55.4 million

Projected:

County: \$500k

Cities: \$1 million

WCCHD: \$500k

ESDs: \$1.6 million

YMCA: \$800k

Food Banks: \$500k

Rent/Utility: \$1 million

Total Projected Additional by 12/30: \$5.9 million

Total Projected Expenditures: \$61.3 million

Total Projected Remaining: **\$32 million**