



WILCO
>> FORWARD >>

CARES ACT ALLOCATION

DECEMBER 22, 2020 UPDATE



PHASE III

COMMUNITY ASSISTANCE

TOTAL SPENT	\$2,533,199.65
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TOTAL FAMILIES	2,330
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PHASE IV

FOOD BANKS

TOTAL SPENT	\$143,589.97
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TOTAL ORGANIZATIONS	7
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*As of 12/21/20



COVID RELIEF BILL

- Extends Deadline to December 31, 2021
- No New Funding for Cities and Counties
- \$54.3 Billion for Elementary and Secondary Schools
- Expanded PPP



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CURRENT STATUS

Category	Budget	Spent	Committed	Est. Pending	Total Cost
Wilco Equipment	\$ 5,665,000.00	\$ 2,758,435.01	\$ 2,534,599.03		\$ 5,293,034.04
Wilco Personnel	\$ 700,000.00	\$ 493,860.70			\$ 493,860.70
Wilco Supplies	\$ 1,695,160.00	\$ 1,426,455.63	\$ 35,670.82		\$ 1,462,126.45
Wilco Prof Services	\$ 464,603.00	\$ 458,773.00	\$ 3,820.00	\$ 2,010.00	\$ 464,603.00
Wilco Other	\$ 300,000.00	\$ 184,419.44	\$ 362.20		\$ 184,781.64
Total Wilco	\$ 8,824,763.00	\$ 5,321,943.78	\$ 2,574,452.05	\$ 2,010.00	\$ 7,898,405.83
Small Business Grants	\$ 35,000,000.00	\$ 34,320,393.44			\$ 34,320,393.44
City Reimbursements	\$ 8,000,000.00	\$ 1,171,233.33		\$ 667,323.04	\$ 1,838,556.37
WCCHD	\$ 1,000,000.00	\$ 125,032.71		\$ 445,898.81	\$ 570,931.52
Bluebonnet Trails	\$ 1,424,125.00	\$ 500,000.00		\$ 924,125.00	\$ 1,424,125.00
ESD Reimbursements	\$ 1,700,000.00	\$ 898,495.50	\$ 15,315.64	\$ 786,188.86	\$ 1,700,000.00
YMCA	\$ 1,562,000.00	\$ 309,722.11		\$ 1,252,277.89	\$ 1,562,000.00
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	\$ 140,214.13			\$ 140,214.13
Rent/Utility Assistance	\$ 4,081,000.00	\$ 2,533,199.65	\$ 75,297.04	\$ 1,472,503.31	\$ 4,081,000.00
Radios	\$ 51,000.00	\$ 50,531.76			\$ 50,531.76
We Are Blood	\$ 63,351.00			\$ 63,351.00	\$ 63,351.00
Life Steps	\$ 9,782.00			\$ 9,782.00	\$ 9,782.00
LSCC	\$ 424,145.00			\$ 424,145.00	\$ 424,145.00
Total Outside	\$ 65,859,132.62	\$ 49,400,994.13	\$ 90,612.68	\$ 4,573,091.60	\$ 55,537,201.72
TOTAL	\$ 74,683,895.62	\$ 54,722,937.91	\$ 2,665,064.73	\$ 4,575,101.60	\$ 63,435,607.55



REMAINING FUNDS

APPROXIMATELY \$30 MILLION

PRIORITIES

- Increased Rent and Utility Assistance
- Directed Small Business Assistance
- Vaccine Distribution
- Schools (Depending on Details in Current Relief Bill)