



WILCO
>> FORWARD >>

CARES ACT ALLOCATION

JANUARY 12, 2021 UPDATE



PHASE III

COMMUNITY ASSISTANCE

TOTAL SPENT	\$2,984,416.13
TOTAL FAMILIES	2,724

PHASE IV

FOOD BANKS

TOTAL SPENT	\$143,589.97
TOTAL ORGANIZATIONS	7

*As of 1/12/21



CURRENT STATUS

Category	Budget	Spent	Committed	Total Cost
Wilco Equipment	\$ 5,665,000.00	\$ 4,486,387.66	\$ 643,980.66	\$ 5,130,368.32
Wilco Personnel	\$ 700,000.00	\$ 493,860.70		\$ 493,860.70
Wilco Supplies	\$ 1,695,160.00	\$ 1,357,155.28	\$ 32,516.80	\$ 1,389,672.08
Wilco Prof Services	\$ 464,603.00	\$ 645,782.06	\$ 13,712.23	\$ 659,494.29
Wilco Other	\$ 300,000.00	\$ 186,265.13	\$ 320.07	\$ 186,585.20
Total Wilco	\$ 8,824,763.00	\$ 7,169,450.83	\$ 690,529.76	\$ 7,859,980.59
Small Business Grants	\$ 35,000,000.00	\$ 34,320,393.44		\$ 34,320,393.44
City Reimbursements	\$ 8,000,000.00	\$ 1,314,966.70		\$ 1,314,966.70
WCCHD	\$ 1,000,000.00	\$ 125,032.71		\$ 125,032.71
Bluebonnet Trails	\$ 1,424,125.00	\$ 1,261,187.50		\$ 1,261,187.50
ESD Reimbursements	\$ 1,700,000.00	\$ 913,811.14	\$ 15,315.64	\$ 929,126.78
YMCA	\$ 1,562,000.00	\$ 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	\$ 143,589.97		\$ 143,589.97
Rent/Utility Assistance	\$ 4,081,000.00	\$ 2,893,918.21	\$ 75,297.04	\$ 2,969,215.25
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			\$ -
LSCC	\$ 424,145.00			\$ -
Total Outside	\$ 65,859,132.62	\$ 50,748,676.04	\$ 90,612.68	\$ 50,839,288.72
TOTAL	\$ 74,683,895.62	\$ 57,918,126.87	\$ 781,142.44	\$ 58,699,269.31



REMAINING FUNDS

APPROXIMATELY \$30 MILLION

PRIORITIES

- Increased Rent and Utility Assistance
- Directed Small Business Assistance
- Vaccine Distribution