



WILCO
>> FORWARD >>

CARES ACT ALLOCATION

JANUARY 19, 2021 UPDATE



CURRENT STATUS

CARES Budget	Budget	Total Cost	Available Balance
1.1 Wilco Equipment	\$5,665,000.00	\$5,130,826.72	\$534,173.28
1.2 Wilco Personnel	\$700,000.00	\$493,860.70	\$206,139.30
1.3 Wilco Supplies	\$1,680,160.00	\$1,389,672.08	\$290,487.92
1.4 Wilco Prof Serv	\$664,603.00	\$1,028,744.29	-\$364,141.29
1.5 Wilco Misc	\$300,000.00	\$230,410.20	\$69,589.80
3.6 Wilco Reserve	\$2,489,237.00	\$0.00	\$2,489,237.00
2.1 Small Business	\$35,000,000.00	\$34,320,393.44	\$679,606.56
3.1 Phase III Reserve	\$2,957,000.00	\$0.00	\$2,957,000.00
3.2 Wilco City	\$8,000,000.00	\$2,054,215.63	\$5,945,784.37
3.3 WCCHD	\$1,000,000.00	\$125,032.71	\$874,967.29
3.4 Bluebonnet	\$1,424,125.00	\$1,424,125.00	\$0.00
3.5 Wilco ESD	\$1,700,000.00	\$1,751,077.75	-\$51,077.75
3.7 YMCA	\$1,562,000.00	\$1,562,000.00	\$0.00
3.8 WCAD	\$43,729.62	\$43,729.62	\$0.00
3.9 Schools	\$12,000,000.00	\$9,322,457.53	\$2,677,542.47
4.0 Food Bank	\$500,000.00	\$143,589.97	\$356,410.03
4.1 Rent/Utility Asst	\$4,081,000.00	\$2,984,416.13	\$1,096,583.87
5.1 Radios	\$51,000.00	\$50,531.76	\$468.24
5.2 We Are Blood	\$63,351.00	\$63,351.00	\$0.00
5.3 Life Steps	\$9,782.00	\$9,782.00	\$0.00
5.4 LSCC	\$424,145.00	\$424,145.00	\$0.00
5.5 First Baptist Church-Gtown		\$29,406.42	-\$29,406.42
2.2 Remaining Funds	\$13,067,207.48	\$0.00	\$13,067,207.48
	\$93,382,340.10	\$62,581,767.95	\$30,895,757.07
Interest	\$95,184.92		With interest



PROPOSED NEW BUDGETS

CARES Budget	New Budget	Adjustment	Comments
1.1 Wilco Equipment	\$5,665,000.00		
1.2 Wilco Personnel	\$700,000.00		
1.3 Wilco Supplies	\$1,680,160.00		
1.4 Wilco Prof Serv	\$1,029,603.00	\$365,000.00	Testing
1.5 Wilco Misc	\$300,000.00		
3.6 Wilco Reserve	\$2,124,237.00	-\$365,000.00	
2.1 Small Business	\$50,000,000.00	\$15,000,000.00	Round 2 Grants
3.1 Phase III Reserve	\$0.00	-\$2,957,000.00	
3.2 Wilco City	\$5,000,000.00	-\$3,000,000.00	Total cost only \$2MM so far
3.3 WCCHD	\$1,000,000.00		
3.4 Bluebonnet	\$1,424,125.00		
3.5 Wilco ESD	\$1,900,000.00	\$200,000.00	Radios
3.7 YMCA	\$1,562,000.00		
3.8 WCAD	\$43,729.62		
3.9 Schools	\$9,322,457.53	-\$2,677,542.47	Program Completed
4.0 Food Bank	\$500,000.00		
4.1 Rent/Utility Asst	\$8,000,000.00	\$3,919,000.00	Continued Assistance
5.1 Radios	\$50,531.76	-\$468.24	
5.2 We Are Blood	\$63,351.00		
5.3 Life Steps	\$9,782.00		
5.4 LSCC	\$424,145.00		
5.5 First Baptist Church-Gtown	\$29,406.42	\$29,406.42	Not Previously Budgeted
2.2 Remaining Funds	\$2,648,996.69	-\$10,418,210.79	



REMAINING FUNDS

RENT AND UTILITY ASSISTANCE

- Increased Budget to \$8 million
- Increase eligibility from 3 months to 6 months



REMAINING FUNDS

Small Business Grants

- Increased Budget by \$15 million
- Grants focused to Restaurant/Bar, Event/Catering, and Hotel/Travel industries