



WILCO
>> FORWARD >>

CARES ACT ALLOCATION

JANUARY 26, 2021 UPDATE



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS PROCESSED

Cedar Park	\$476,392.61
Florence	\$11,233.91
Georgetown	\$178,622.72
Granger	\$105,921.19
Hutto	\$64,029.58
Jarrell	\$93,315.88
Leander	\$135,379.07
Liberty Hill	(pending)
Round Rock	\$557,059.83
Taylor	\$113,889.38
Thrall	<u>\$427.06</u>
TOTAL	\$1,736,271.23

*As of 1/25/21



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS

BUDGET	\$8,000,000.00
Disbursed	\$1,736,271.23
Pending	\$ 375,340.69
TOTAL	\$2,111,611.92
AVAILABLE	\$5,888,388.08

*As of 1/25/21



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	\$17,013.50
ESD 6 – Weir	\$105,241.60
ESD 7 – Florence	\$173,356.17
ESD 8 – Coupland	\$486,343.25
Taylor VFD	\$209,154.17
TOTAL	\$1,037,304.44

*As of 1/25/21



PHASE II REIMBURSEMENTS

ESD REIMBURSEMENTS

BUDGET	\$1,900,000.00
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Disbursed	\$1,037,304.44
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Pending	\$ 713,733.31
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TOTAL	\$1,751,077.75
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AVAILABLE	\$ 148,922.25
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*As of 1/25/21



PHASE III

COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE	\$306,248.61
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ROUND ROCK AREA SERVING CENTER	\$1,932,664.77
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SALVATION ARMY	\$364,600.16
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HILL COUNTRY COMMUNITY MINISTRIES	\$335,815.49
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TOTAL ASSISTANCE	\$2,939,329.03
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Plus \$121,917.56 in administrative expenses

TOTAL SPENT	\$3,061,246.59
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*As of 1/26/21



PHASE III

COMMUNITY ASSISTANCE FAMILIES ASSISTED

THE CARING PLACE	254
ROUND ROCK AREA SERVING CENTER	2,167
SALVATION ARMY	181
HILL COUNTRY COMMUNITY MINISTRIES	158
TOTAL FAMILIES	2,760

*As of 1/26/21



SIGNIFICANT FUNDS AVAILABLE

Cities	\$5.9 Million
Schools	\$2.7 Million
Food Banks	\$356k
Small Business Grants	\$680k
Wilco Reserve	\$2 Million
Remaining Funds	\$12 Million
TOTAL	\$23.6 Million