



WILCO
>> FORWARD >>

CARES ACT ALLOCATION

FEBRUARY 9, 2021 UPDATE



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS

BUDGET	\$8,000,000.00
Disbursed	\$1,785,462.84
Pending	\$ 423,098.32
TOTAL	\$2,111,611.92
Increase of \$96,949.24 from two weeks ago.	
AVAILABLE	\$5,791,438.84

*As of 2/8/21



WILCO
>> FORWARD >>

PHASE II REIMBURSEMENTS

ESD REIMBURSEMENTS

BUDGET	\$1,900,000.00
Disbursed	\$1,419,610.34
Pending	\$ 273,658.44
TOTAL	\$1,693,268.78
AVAILABLE	\$ 206,731.22

*As of 2/8/21



PHASE III

COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE	\$306,248.61
------------------	--------------

No Change

ROUND ROCK AREA SERVING CENTER	\$2,125,905.13
--------------------------------	----------------

\$193,240.36 in last two weeks

SALVATION ARMY	\$364,600.16
----------------	--------------

\$18,408.26 in last two weeks

HILL COUNTRY COMMUNITY MINISTRIES	\$335,815.49
-----------------------------------	--------------

No Change

TOTAL ASSISTANCE	\$3,150,977.65
------------------	----------------

\$211,648.62 in last two weeks

Plus \$121,917.56 in administrative expenses (unchanged)

TOTAL SPENT	\$3,272,895.21
-------------	----------------

AVAILABLE	\$4,727,104.79
-----------	----------------

*As of 2/8/21



PHASE III

COMMUNITY ASSISTANCE FAMILIES ASSISTED

THE CARING PLACE	254
ROUND ROCK AREA SERVING CENTER 189 in last two weeks	2,356
SALVATION ARMY 17 in last two weeks	198
HILL COUNTRY COMMUNITY MINISTRIES	158
TOTAL FAMILIES 206 in last two weeks	2,966

*As of 2/8/21



SIGNIFICANT FUNDS AVAILABLE

Cities	\$5.8 Million
Schools	\$2.7 Million
Food Banks	\$356k
Small Business Grants	\$680k
Wilco Reserve	\$2 Million
Remaining Funds	\$12 Million
TOTAL	\$23.5 Million