



WILCO
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CARES ACT ALLOCATION

MARCH 9, 2021 UPDATE



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS

BUDGET	\$8,000,000.00
Disbursed	\$2,300,176.84
AVAILABLE	\$5,699,823.16

*As of 3/8/21



PHASE III

COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE	\$320,014.96
\$13,766.35 in the last month	

ROUND ROCK AREA SERVING CENTER	\$2,388,410.59
\$262,505.46 in last month	

SALVATION ARMY	\$404,917.77
\$40,317.61 in last month	

HILL COUNTRY COMMUNITY MINISTRIES	\$584,330.01
\$284,514.52 in last month	

TOTAL ASSISTANCE	\$3,697,673.33
\$546,695.68 in last month	

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

TOTAL SPENT	\$3,819,590.89
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AVAILABLE	\$4,180,409.11
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*As of 3/8/21



PHASE III

COMMUNITY ASSISTANCE FAMILIES ASSISTED

THE CARING PLACE 17 in last month	271
ROUND ROCK AREA SERVING CENTER 274 in last month	2,356
SALVATION ARMY 11 in last month	209
HILL COUNTRY COMMUNITY MINISTRIES 129 in last month	287
TOTAL FAMILIES 440 in last month	3,406

*As of 3/8/21



SIGNIFICANT FUNDS AVAILABLE

Cities	\$5.7 Million
Schools	\$2.6 Million
Food Banks	\$356k
Small Business Grants	\$680k
Remaining Funds	\$11 Million
TOTAL	\$20.3 Million



AMERICAN RESCUE ACT

\$1.9 Trillion

- \$47.25 billion aid to Business
 - \$15 billion to airlines
 - \$25 billion to restaurants and bars
 - \$7.25 billion to PPP
- \$422 billion for stimulus checks
- \$242 billion for unemployment assistance
- \$45 billion for housing assistance
- \$170 billion for schools
 - \$130 billion for K-12
 - \$40 billion to college/universities
- \$60 billion for Testing and Vaccinations
- **\$350 Billion to State and Local Governments**
 - \$195.3 Billion to States and DC
 - **\$130.2 Billion to Cities and Counties**
 - \$4.5 Billion to Territories
 - \$20 Billion to Tribes



AMERICAN RESCUE ACT

Local Estimates (compared to CARES Act)

*Estimates obtained from Forbes

- State of Texas - \$16.8 Billion (\$8 Billion)
 - Houston/Harris County - \$1.5 Billion (\$830 Million)
 - Austin/Travis County - \$440 Million (\$232 Million)
 - **Williamson County - \$114.5 Million***
- *(NACO says \$155.6 Million)
- Round Rock - \$17 Million
 - Georgetown - \$17 Million
 - Cedar Park \$17 Million
 - Combined Wilco - \$165.5 Million (\$93.4 Million)



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PROPOSAL SMALL BUSINESS GRANTS – ROUND 2

Budget

- \$10 Million

Eligibility

- Food Service, Bars, Hotel/Motel
 - Must be physically located in Williamson County.
 - Must have Williamson County Food Establishment or Mobile Food Establishment permit, TABC on-premises license or caterers permit, or pay Texas Hotel Occupancy Tax
 - Food Service and/or Bar establishments must receive at least 50% of income from sale of food and/or beverages
 - Businesses that sell fuel do not qualify
- Businesses open before Dec 1, 2019 must certify that average monthly gross income for 2020 was at least 25% lower than 2019
- Businesses open Dec 1, 2019 or later must certify significant affect of COVID-19 pandemic



PROPOSAL

SMALL BUSINESS GRANTS – ROUND 2

Grant Amount

- \$500 per employee
- Maximum grant of \$10,000
- Applicants will submit a copy of their 4th Quarter 2020 TWC Unemployment Tax Report. Highest employment of October, November, December 2020 will be used
 - We recognize that in these industries, many will be part time employees

Administration

- Online application, similar to Round 1
- MVBA has proposed to assist with clerical processing of applications
- Any business that received a Round 1 grant but has not submitted follow-up documentation will have to submit their Round 1 follow-up documentation before receiving this grant.