



WILCO
>> FORWARD >>

CARES ACT ALLOCATION

MARCH 30, 2021 UPDATE



PHASE II REIMBURSEMENTS

CITY REIMBURSEMENTS

BUDGET	\$8,000,000.00
Disbursed	\$2,313,337.50
AVAILABLE	\$5,686,662.50

*As of 3/29/21



PHASE III

COMMUNITY ASSISTANCE PAYMENTS PROCESSED

THE CARING PLACE	\$398,945.28
\$78,930.32 in the last 3 weeks	

ROUND ROCK AREA SERVING CENTER	\$2,652,406.10
\$263,995.51 in last 3 weeks	

SALVATION ARMY	\$432,133.24
\$27,215.47 in last 3 weeks	

HILL COUNTRY COMMUNITY MINISTRIES	\$584,330.01
No reimbursement in last 3 weeks	

TOTAL ASSISTANCE	\$4,067,814.63
\$370,141,30 in 3 weeks	

Plus \$128,744.04 in administrative expenses
\$6,826.48 in last 3 weeks

TOTAL SPENT	\$4,196,558.67
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Current pace is approximately \$500,000/month

AVAILABLE	\$3,803,441.33
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*As of 3/29/21



PHASE III

COMMUNITY ASSISTANCE FAMILIES ASSISTED

THE CARING PLACE 34 in last 3 weeks	305
ROUND ROCK AREA SERVING CENTER 535 in last 3 weeks	2,891
SALVATION ARMY 7 in last 3 weeks	216
HILL COUNTRY COMMUNITY MINISTRIES Unchanged	287
TOTAL FAMILIES 3170 in last 3 weeks	3,723

*As of 3/29/21



SMALL BUSINESS GRANTS

PHASE 2

APPLICATIONS	105
APPROVED	84
PENDING	11
DENIED	10
AMOUNT APPROVED	\$551,500.00
AVERAGE GRANT	\$6,559

*As of 3/30/21



SIGNIFICANT FUNDS AVAILABLE

Cities	\$5.7 Million
Schools	\$2.6 Million
Food Banks	\$356k
Small Business Grants	\$680k
Remaining Funds	\$2.2 Million
TOTAL	\$11.5 Million