

## Item 21 Transfers

### CARES:

From Task 2.1 Small Business Assistance	\$3,097,677.98
From Task 3.2 Wilco City	\$4,976,860.25
From Task 4.1 Rent/Utility Assistance	\$2,000,000.00
From Task 2.2 Remaining Covid Funds	\$1,336,619.30
To Task 3.9 School	\$11,411,157.53

From Task 2.2 Remaining COVID Fund	\$189,260.00
To Task 5.7 LE Drop Off	\$189,260.00

### ARPA:

From 445P-Unallocated	\$63,925.40
To 445P-LE Drop Off	\$63,925.40

From 445P-Unallocated	\$14,670.00
To 445P-Jail Medical Equipment	\$14,670.00

## Item 22:2022 Capital Improvement Program

From: 2022 CIP Unallocated	\$887,000
To: P565 CTTC Winter Storm	\$887,000