

Exhibit 5: Budget Amendments
General Capital Outlay

This item authorizes the transfer of Building revenues collected in FY 17 to the General Capital fund for the architecture and design of the 2nd Floor of the Library.

Revenue:

Description	Account Number	Amount
Transfer from General Fund	34.1200.00000.381.00320	200,000

Expenses:

Description	Account Number	Amount
2nd Floor Library - Engineering & Design	TBD	200,000

This item authorizes the transfer of Building revenues collected in FY 17 to the General Capital fund for the architecture and design of the 2nd Floor of the Library.

Revenue:

Description	Account Number	Amount
Park Impact Fees		150,000

Expenses:

Description	Account Number	Amount
ArtsPark Improvements	TBD	150,000