

Exhibit 5: Amendments / Transfers / Reallocations General Capital Outlay

This items transfers funding from closed or delayed projects to address the following current needs. Railroad crossing maintenance requests are high due to the planned replacement of multiple locations. Improvements are proposed to the presentation and audio equipment in the Commission Chambers. Additionally, the marina restroom building requires structural repairs to the foundation.

Transfer From:

Description	Account Number	Amount
City Hall Generator	34.5100.14085.519.006301	45,000

Transfer To:

Description	Account Number	Amount
Railroad Crossing Maintenance	TBD	45,000

Transfer From:

Description	Account Number	Amount
City Hall Parking Lot	34.1400.15513.545.006301	45,776
City Hall Exterior Enhancements	34.5100.16505.519.006301	15,000

Subtotal

60,776

Transfer To:

Description	Account Number	Amount
City Hall Interior Improvements	TBD	60,776

Transfer From:

Description	Account Number	Amount
Small Capital Projects	TBD	35,000

Transfer To:

Description	Account Number	Amount
Marina Restroom repairs	TBD	35,000