

EXHIBIT A

CAPITAL IMPROVEMENT PLAN AMENDMENT AND TRANSFER
GENERAL CAPITAL OUTLAY - 34

Transfer from:

Description	Account Number	Amount
Economic Development/Beautification Projects	TBD	97,812
Garden Club Building Renovation	34.5114.14507.519.006302	121,552
Turtle Lighting	34.1413.13457.541.006301	392,441
Turtle Lighting	34.1414.14457.541.006301	133,194
		<hr/> <hr/> 745,000

Transfer to:

Description	Account Number	Amount
Fire Station #45	34.2117.17501.522.006301	745,000

This item transfers funds from closed or delayed projects and allocates the funds to address current obligations and needs.