Exhibit 4: Budget Amendments <u>General Capital Outlay</u>

This item recognizes the transfer from the General Fund for the buildout of 2nd Floor of the Library capital improvement project.

Transfer from:

 Description
 Amount

 Transfer from the General Fund
 334.190107.38100.381016.000000.000
 6,000,000

Transfer to:

DescriptionAmount2nd Floor of the LibraryTBD6,000,000

This item recognizes and allocates the developer contribution related to Block 55 to the Arts Park for capital improvements per the Developers Agreement

Revenue:

 Description
 Amount

 Developer Contribution
 334.000000.36600.369914.000000.000
 500,000

Expenditures:

DescriptionAmountArts ParkTBD500,000