

Exhibit 1: Capital Amendment

General Capital Outlay Fund

This item reallocates available funding from existing projects to fund fire station 74 chiller replacement project.

Transfer From:

Description	Account Number	Amount
HVAC Replacement and Repair Projects	334.179901.51900.563010.001267.000.000	34,797
Fire Station 74 Water Chiller	334.179901.52200.564530.001744.000.000	250,000
Fire Station 74 Roof	334.179901.52200.563010.001751.000.000	250,000
Small Capital	334.120401.51900.563010.000211.000.000	409,802
Subtotal		944,599

Transfer To:

Description	Account Number	Amount
Water Chiller for FS74	334.219901.52200.564531.001586.000.000	944,599
Subtotal		944,599